

# REPORTE DE VIATICOS DE ENERO A MARZO DE 2008

FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	No. POL.	SEC	CONCEPTO	DEBE	HABER	NOMBRE CUENTA
15/01/2008	D	5003	0001	CA02	3702	0000	1624	4	ROCIO DEL CARMEN RGUEZ	28,047.21	0.00	VIATICOS
16/01/2008	D	5003	0001	CA02	3702	0000	1653	4	MARCO A. MARTINEZ D.	1,005.00	0.00	VIATICOS
16/01/2008	D	5011	0001	J801	3702	0000	1655	4	JESUS ALEJANDRO MORENO	1,000.00	0.00	VIATICOS
17/01/2008	D	5005	0001	MA02	3702	0000	1658	13	TRANSF.LUIS A. MOLINA	2,500.00	0.00	VIATICOS
17/01/2008	D	5009	0001	EB02	3702	0000	1669	4	ALFREDO RUIZSALAZAR	891.00	0.00	VIATICOS
17/01/2008	D	5011	0001	J801	3702	0000	1661	4	LUIS ARTURO LEYVA	1,000.00	0.00	VIATICOS
18/01/2008	D	5020	0001	OI01	3702	0000	1682	4	VIAJES CARABELA TRAVEL	3,427.56	0.00	VIATICOS
22/01/2008	D	5003	0001	CA02	3702	0000	1779	4	JOSE ALEJANDRO PALACIO	587.00	0.00	VIATICOS
22/01/2008	D	5005	0001	MA02	3702	0000	1781	4	MA.TERESA MENDEZ	1,016.00	0.00	VIATICOS
24/01/2008	D	5007	0001	GU05	3702	0000	1807	4	JAVIER FEDERICO ROBLES	678.59	0.00	VIATICOS
24/01/2008	D	5020	0001	OI01	3702	0000	1805	7	JUAN TORRES PICOS	2,999.44	0.00	VIATICOS
25/01/2008	D	5013	0002	HN01	3702	0000	1843	4	NOE HEREDIA SOTELO	918.00	0.00	VIATICOS
29/01/2008	D	5003	0001	CA02	3702	0000	1854	4	TRANSF.ROCIO C.RGUEZ.	6,298.59	0.00	VIATICOS
31/01/2008	D	5003	0001	CA02	3702	0000	38	16	COMISION ALEJANDRO PAL	1,500.00	0.00	VIATICOS
31/01/2008	D	5003	0001	CA02	3702	0000	39	4	COMIS.VAR.SR.MORALES	2,454.47	0.00	VIATICOS
31/01/2008	D	5003	0001	CA02	3702	0000	58	4	JOSE ANGEL HERNANDEZ	5,000.00	0.00	VIATICOS
31/01/2008	D	5003	0001	CA02	3702	0000	58	13	GASTOS VAR.NOTAS ADJ	1,570.00	0.00	VIATICOS
31/01/2008	D	5003	0001	CA02	3702	0000	1966	94	TRANSF.ROCIO C.RODRIGU	13,460.98	0.00	VIATICOS
31/01/2008	D	5005	0001	MA02	3702	0000	37	10	COMIS.HILLO.LUIS MOLIN	2,000.00	0.00	VIATICOS
31/01/2008	D	5011	0001	J801	3702	0000	59	7	COMIS.ARTURO RAMIREZ C	40,074.00	0.00	VIATICOS
31/01/2008	D	5017	0001	RM05	3702	0000	39	13	COMIS.OBREGON SRA.RANG	1,200.00	0.00	VIATICOS
31/01/2008	D	5019	0001	R806	3702	0000	39	19	COMIS.DIANA CHAVEZ	800.00	0.00	VIATICOS
31/01/2008	D	5020	0001	OI01	3702	0000	39	25	COMIS.ING.TORRES	4,000.00	0.00	VIATICOS
31/01/2008	D	5020	0001	OI01	3702	0000	2030	4	EMA EDITH CA#EZ HARO	1,105.50	0.00	VIATICOS
06/02/2008	D	5002	0001	BA01	3702	0000	2095	4	AGUSTIN VARELA OROZCO.	19.00	0.00	VIATICOS
06/02/2008	D	5002	0001	BA01	3702	0000	2095	10	AGUSTIN VARELA OROZCO.	300.00	0.00	VIATICOS
06/02/2008	D	5002	0001	BA01	3702	0000	2095	16	AGUSTIN VARELA OROZCO.	361.00	0.00	VIATICOS
07/02/2008	D	5003	0001	CA02	3702	0000	2105	4	MARCO A.MARTINEZ D.	497.00	0.00	VIATICOS
07/02/2008	D	5003	0001	CA02	3702	0000	2163	4	MARCO A. MARTINEZ D.	664.95	0.00	VIATICOS
07/02/2008	D	5019	0001	R806	3702	0000	2124	4	DIANA CHAVEZ VALENZUEL	570.90	0.00	VIATICOS
08/02/2008	D	5003	0001	CA02	3702	0000	2197	4	MARCO A.MARTINEZ DABDO	2,170.40	0.00	VIATICOS
08/02/2008	D	5011	0001	J801	3702	0000	2201	4	JESUS ALEJANDRO MORENO	1,000.00	0.00	VIATICOS
11/02/2008	D	5008	0001	DA01	3702	0000	2226	7	HUMBERTO GARCIA GALLEG	1,046.00	0.00	VIATICOS
13/02/2008	D	5009	0002	EB01	3702	0000	2297	19	GASTOS VAR.CAJA CHICA	324.50	0.00	VIATICOS
13/02/2008	D	5013	0002	HN01	3702	0000	2304	4	CLAUDIA ZULEMA GIL A.	336.00	0.00	VIATICOS
14/02/2008	D	5020	0001	OI01	3702	0000	2279	7	JUAN TORRES PICOS	8,350.00	0.00	VIATICOS
18/02/2008	D	5003	0001	CA02	3702	0000	2351	4	MARCO A. MARTINEZ D.	947.70	0.00	VIATICOS
18/02/2008	D	5003	0001	CA02	3702	0000	2351	7	RECUP.DE GASTOS MAMD.	2,224.40	0.00	VIATICOS
18/02/2008	D	5003	0001	CA02	3702	0000	2351	10	RECUP.DE GASTOS MAMD.	9,061.37	0.00	VIATICOS
18/02/2008	D	5003	0001	CA02	3702	0000	2352	4	JESUS ADALBERTO RUIZ	1,466.00	0.00	VIATICOS
19/02/2008	D	5003	0001	CA02	3702	0000	2394	4	JOSE ANGEL HERNANDEZ	359.00	0.00	VIATICOS
19/02/2008	D	5011	0001	J801	3702	0000	2365	4	TRANSF.JESUS A.MORENO	1,000.00	0.00	VIATICOS
19/02/2008	D	5014	0001	K201	3702	0000	2374	4	RAUL ORTIZ ECHEVERRIA	1,502.00	0.00	VIATICOS
19/02/2008	D	5020	0001	OI01	3702	0000	2371	4	ISAAC OLIVARRIA	2,000.00	0.00	VIATICOS
21/02/2008	D	5003	0001	CA02	3702	0000	2480	34	TRANSF.ROCIO C.RGUEZ.	41,293.80	0.00	VIATICOS
21/02/2008	D	5003	0001	CA02	3702	0000	2499	13	GASTOS VAR.CAJA CHICA	5,705.80	0.00	VIATICOS
21/02/2008	D	5011	0001	J801	3702	0000	2481	4	TRANSF.LUIS A.LEYVA	1,000.00	0.00	VIATICOS
25/02/2008	D	5017	0001	RM05	3702	0000	2535	4	AYME LORENA RANGEL G.	600.00	0.00	VIATICOS
26/02/2008	D	5009	0001	EB02	3702	0000	2585	4	PORFIRIO ANGULO MTZ.	1,199.00	0.00	VIATICOS
27/02/2008	D	5003	0001	CA02	3702	0000	2598	10	GASTYOS VAR.CAJA CHICO	2,782.00	0.00	VIATICOS
28/02/2008	D	5005	0001	MA02	3702	0000	2624	7	RETENCION ANTICIPO	2,704.84	0.00	VIATICOS
29/02/2008	D	5003	0001	CA02	3702	0000	104	22	COMIS.JOSE A.MONRRREAL	1,322.00	0.00	VIATICOS
29/02/2008	D	5003	0001	CA02	3702	0000	106	22	COMIS.JOSE A.HERNANDEZ	4,070.00	0.00	VIATICOS
29/02/2008	D	5003	0001	CA02	3702	0000	2663	118	TRANSF.ROCIO C.ROGUEZ.	23,233.29	0.00	VIATICOS
29/02/2008	D	5003	0001	CA02	3702	0000	2663	121	TRANSF.ROCIO C.ROGUEZ.	13,006.61	0.00	VIATICOS
29/02/2008	D	5005	0001	MA02	3702	0000	104	16	COMIS.HILLO.LUIS MOLIN	4,500.00	0.00	VIATICOS
29/02/2008	D	5005	0001	MA02	3702	0000	105	28	COMIS.GABRIELA QUINTER	4,000.00	0.00	VIATICOS
29/02/2008	D	5014	0001	K201	3702	0000	105	22	COMIS.RAUL ORTIZ E.	8,614.30	0.00	VIATICOS
29/02/2008	D	5019	0001	R806	3702	0000	104	4	DIANA CHAVEZ COMIS.HIL	800.00	0.00	VIATICOS
03/03/2008	D	5003	0001	CA02	3702	0000	2741	4	MARCO A.MARTINEZ D.	6,585.43	0.00	VIATICOS
04/03/2008	D	5003	0001	CA02	3702	0000	2766	13	GASTOS VAR.CAJA CHICA	2,353.00	0.00	VIATICOS

05/03/2008	D	5019	0001	R806	3702	0000	2826	4	DIANA CHAVEZ VALENZUEL	427.00	0.00	VIATICOS
06/03/2008	D	5020	0001	OI01	3702	0000	2836	4	JUAN TORRES PICOS	19.00	0.00	VIATICOS
07/03/2008	D	5003	0001	CA02	3702	0000	2851	4	TRANSF.GEDHAM A.C.	4,986.00	0.00	VIATICOS
10/03/2008	D	5020	0001	OI01	3702	0000	2899	46	JUAN FCO.CORTEZ G.	4,500.00	0.00	VIATICOS
11/03/2008	D	5003	0001	CA02	3702	0000	2908	22	ROCIO DEL CARMEN RODRI	40,803.21	0.00	VIATICOS
11/03/2008	D	5003	0001	CA02	3702	0000	2925	4	JOSE A.PALACIOS ISAAC	300.00	0.00	VIATICOS
11/03/2008	D	5011	0001	J801	3702	0000	2908	10	JESUS A.MORENO PEREZ	1,000.00	0.00	VIATICOS
11/03/2008	D	5013	0001	HN01	3702	0000	2910	4	CLAUDIA ZULEMA GIL A.	1,297.00	0.00	VIATICOS
13/03/2008	D	5006	0001	N801	3702	0000	2974	4	SILVIA RAQUEL FLORES G	3,693.51	0.00	VIATICOS
13/03/2008	D	5009	0001	EB02	3702	0000	2984	4	ALFREDO RUIZ SALAZAR	1,320.00	0.00	VIATICOS
14/03/2008	D	5001	0001	AR01	3702	0000	3022	46	TRANSF.ALBERTO GALLEGO	1,000.00	0.00	VIATICOS
14/03/2008	D	5003	0001	CA02	3702	0000	3043	13	GASTOS VAR.CAJA CHICA	2,767.95	0.00	VIATICOS
18/03/2008	D	5020	0001	OI01	3702	0000	3110	4	JUAN TORRES PICOS	1,936.00	0.00	VIATICOS
18/03/2008	D	5020	0001	OI01	3702	0000	3119	22	TRANSF.JUAN F.CORTEZ	791.00	0.00	VIATICOS
19/03/2008	D	5011	0001	J801	3702	0000	3128	4	LUIS A.LEYVA NAJERA	1,000.00	0.00	VIATICOS
19/03/2008	D	5020	0001	OI01	3702	0000	3123	4	EMMA EDITH CA#EZ HARO	2,961.28	0.00	VIATICOS
24/03/2008	D	5003	0001	CA02	3702	0000	3134	4	CLAUDIA J.ACU#A	6,122.33	0.00	VIATICOS
24/03/2008	D	5013	0004	HN03	3702	0000	3151	7	ADRIANA GUERRERO MTZ.	1,478.00	0.00	VIATICOS
26/03/2008	D	5020	0001	OI01	3702	0000	3204	4	EMMA CA#EZ HARO	501.00	0.00	VIATICOS
26/03/2008	D	5020	0001	OI01	3702	0000	3204	7	EMMA CA#EZ HARO	2,415.60	0.00	VIATICOS
27/03/2008	I	5011	0001	J801	3702	0000	145	738	DEPOSITO E INGRESOS	-1,217.00	0.00	
28/03/2008	D	5001	0001	AR01	3702	0000	3272	4	ORALIA MONCERRAT VEREL	1,031.00	0.00	VIATICOS
28/03/2008	D	5003	0001	CA02	3702	0000	3248	4	TRANSF.ROCIO C.RODRIGU	14,027.95	0.00	VIATICOS
28/03/2008	D	5003	0001	CA02	3702	0000	3263	4	MARCO A. MARTINEZ	4,769.28	0.00	VIATICOS
31/03/2008	D	5002	0001	BA01	3702	0000	151	4	COMIS.SR.JESUS CERVANT	545.00	0.00	VIATICOS
31/03/2008	D	5003	0001	CA02	3702	0000	150	28	COMIS.ALEJANDRO PALAC.	10,000.00	0.00	VIATICOS
31/03/2008	D	5004	0001	TU04	3702	0000	151	10	COMIS.BRENDA BORBON	2,455.00	0.00	VIATICOS
31/03/2008	D	5005	0001	MA02	3702	0000	150	22	COMIS.GUILLERMINA VELA	292.90	0.00	VIATICOS
31/03/2008	D	5013	0004	HN03	3702	0000	151	25	COMIS.CD.SALAMANCA ING	3,000.00	0.00	VIATICOS
31/03/2008	D	5020	0001	OI01	3702	0000	150	13	COMIS. SR.CORTEZ	1,394.00	0.00	VIATICOS
31/03/2008	D	5020	0001	OI01	3702	0000	3306	4	JORGE VALENZUELA PAZ	808.00	0.00	VIATICOS

**TOTAL**

**397,928.64**