

REPORTE DE VIATICOS DE ABRIL A JUNIO DE 2008

FECHA	T	CTA	SCTA	SSCT	SSSC	SSSS	No. POL.	SEC	CONCEPTO	DEBE	HABER	MBRE CUENTA
03/04/2008	D	5003	0001	CA02	3702	0000	3366	4	RAFAEL PACHECO REYES	1,502.60	0.00	0 VIATICOS
07/04/2008	D	5009	0002	EB01	3702	0000	3640	4	PORFIRIO ANGULO M.	1,150.67	0.00	0 VIATICOS
07/04/2008	D	5013	0004	HN03	3702	0000	3633	4	CLAUDIA Z.GIL ANAYA	2,376.00	0.00	0 VIATICOS
08/04/2008	D	5003	0001	CA02	3702	0000	3463	16	GASTOS VAR.CAJA CHICA	3,125.21	0.00	0 VIATICOS
08/04/2008	D	5011	0001	J801	3702	0000	3462	4	CLEOTILDE NAJERA C.	733.00	0.00	0 VIATICOS
08/04/2008	D	5013	0001	HN01	3702	0000	3465	4	CLAUDIA Z.GIL ANAYA	5,462.00	0.00	0 VIATICOS
09/04/2008	D	5003	0001	CA02	3702	0000	3491	19	TRANSF.ROCIO DEL C.RGU	7,850.54	0.00	0 VIATICOS
09/04/2008	D	5004	0001	TU04	3702	0000	3516	4	BRENDA BORBON ENRIQUEZ	2,016.00	0.00	0 VIATICOS
09/04/2008	D	5006	0001	N801	3702	0000	3520	4	FCA.DOLORES ESQUER	590.00	0.00	0 VIATICOS
09/04/2008	D	5020	0001	OI01	3702	0000	3540	7	JUAN TORRES PICOS	6,457.67	0.00	0 VIATICOS
10/04/2008	D	5008	0005	D501	3702	0000	3605	13	EDUARDO CANIZALES C.	59.00	0.00	0
10/04/2008	D	5008	0005	D501	3702	0000	3605	16	EDUARDO CANIZALESC.	4,163.48	0.00	0
10/04/2008	D	5011	0001	J801	3702	0000	3589	4	ENRIQUE ALBERTO LEYVA	906.00	0.00	0 VIATICOS
11/04/2008	D	5011	0001	J801	3702	0000	3665	4	TRANSF.JOSE D.QUINTERO	16,000.00	0.00	0 VIATICOS
16/04/2008	D	5009	0001	EB02	3702	0000	3806	4	PORFIRIO ANGULO MTZ.	2,128.27	0.00	0 VIATICOS
17/04/2008	D	5011	0001	J801	3702	0000	3817	4	JESUS A.MORENO P.	1,000.00	0.00	0 VIATICOS
17/04/2008	D	5020	0001	OI01	3702	0000	3812	4	JORGE VALENZUELA PAZ	1,373.00	0.00	0 VIATICOS
18/04/2008	D	5003	0001	CA02	3702	0000	3828	55	TRANSF.ROCIO C.RODRIGU	13,403.66	0.00	0 VIATICOS
18/04/2008	D	5003	0001	CA02	3702	0000	3847	10	CLAUDIA JULIA ACU#A	900.50	0.00	0 VIATICOS
18/04/2008	D	5020	0001	OI01	3702	0000	3883	7	JUAN TORRES PICOS	4,285.12	0.00	0 VIATICOS
22/04/2008	D	5009	0001	EB02	3702	0000	3962	13	TRANSF.BERNARDO ANGULO	1,000.00	0.00	0 VIATICOS
22/04/2008	D	5012	0001	HN01	3702	0000	3905	4	ROMINA ILIANA CASTA#OS	1,830.00	0.00	0 VIATICOS
24/04/2008	D	5002	0001	BA01	3702	0000	4003	4	MA.DEL CONSUELO LOPEZ	508.00	0.00	0 VIATICOS
24/04/2008	D	5003	0001	CA02	3702	0000	4018	4	MARCO A. MARTINEZ D.	795.00	0.00	0 VIATICOS
24/04/2008	D	5003	0001	CA02	3702	0000	4018	7	MARCO A. MARTINEZ D.	4,152.10	0.00	0 VIATICOS
24/04/2008	D	5003	0001	CA02	3702	0000	4023	4	VIAJES TIZCAO S.A.C.V.	10,432.42	0.00	0 VIATICOS
25/04/2008	D	5003	0001	CA02	3702	0000	4055	7	CLAUDIA J.ACU#A G.	2,654.90	0.00	0 VIATICOS
28/04/2008	D	5008	0001	DA01	3702	0000	4082	7	HUMBERTO GARCIA GALLEG	6,284.38	0.00	0 VIATICOS
29/04/2008	D	5007	0001	GU05	3702	0000	4137	4	JAVIER FEDERICO ROBLES	1,830.12	0.00	0 VIATICOS
30/04/2008	D	5003	0001	CA02	3702	0000	246	10	COMIS.MPAL.PRESIDENTE	23,785.15	0.00	0 VIATICOS
30/04/2008	D	5003	0001	CA02	3702	0000	4169	4	MARCO A.MTZ.DABDOUB	2,758.97	0.00	0 VIATICOS
30/04/2008	D	5003	0001	CA02	3702	0000	4169	7	MARCO A.MTZ.DABDOUB	4,452.60	0.00	0 VIATICOS
30/04/2008	D	5003	0001	CA02	3702	0000	4171	10	CLAUDIA JULIA ACU#A	1,950.00	0.00	0 VIATICOS
30/04/2008	D	5005	0001	MA02	3702	0000	251	19	COM.HILLO.SON.SR.HDEZ.	1,474.00	0.00	0 VIATICOS
30/04/2008	D	5008	0001	DA01	3702	0000	257	22	COMIS.OFIC.HUMBERTO GA	1,218.00	0.00	0 VIATICOS
30/04/2008	D	5009	0001	EB02	3702	0000	245	10	COMIS.CD TIJUANA(RODRI	5,878.60	0.00	0 VIATICOS
30/04/2008	D	5011	0001	J801	3702	0000	245	16	COMIS.CULIACAN(MARCELA	7,204.00	0.00	0 VIATICOS

30/04/2008	D	5013	0004	HN03	3702	0000	254	10	ING.ADAN DORAME MAYTOR	3,000.00	0.00	0	VIATICOS
30/04/2008	D	5014	0001	K201	3702	0000	257	4	COMIS.OFIC.SR.BOJORQUE	2,290.30	0.00	0	VIATICOS
30/04/2008	D	5020	0001	OI01	3702	0000	252	16	ING.PICOS COMIS.OFICIA	30,575.94	0.00	0	VIATICOS
02/05/2008	D	5006	0001	N801	3702	0000	4213	4	FCA.DOLORES ESQUER	312.00	0.00	0	VIATICOS
06/05/2008	D	5003	0001	CA02	3702	0000	4221	16	TRANSF.ROCIO DEL C.RGU	14,221.22	0.00	0	VIATICOS
06/05/2008	D	5009	0001	EB02	3702	0000	4227	4	ALFREDO RUIZ SALAZAR	718.00	0.00	0	VIATICOS
12/05/2008	D	5003	0001	CA02	3702	0000	4396	88	TRANSF.ROCIO C.RODRIGU	2,300.00	0.00	0	VIATICOS
13/05/2008	D	5003	0001	CA02	3702	0000	4434	13	GASTOS VAR.CAJA CHICA	1,512.50	0.00	0	VIATICOS
13/05/2008	D	5012	0001	HN01	3702	0000	4412	7	ROMINA I.CASTA#OS L.	17,370.69	0.00	0	VIATICOS
13/05/2008	D	5013	0004	HN03	3702	0000	4442	7	CLAUDIA GIL ANAYA	10,035.41	0.00	0	VIATICOS
14/05/2008	D	5017	0001	RM05	3702	0000	4445	4	AGRIPINA CARO CORRAL	1,000.00	0.00	0	VIATICOS
15/05/2008	D	5002	0001	BA01	3702	0000	4519	7	GUILLERMO A.VELAZCO R.	3,681.00	0.00	0	VIATICOS
16/05/2008	D	5005	0001	MA02	3702	0000	4542	4	ISABEL G.GUTIERREZ	436.64	0.00	0	VIATICOS
19/05/2008	D	5009	0001	EB02	3702	0000	4475	4	ALFREDO RUIZ SALAZAR	2,083.00	0.00	0	VIATICOS
20/05/2008	D	5003	0001	CA02	3702	0000	4519	4	TRANSF.ROCIO C.RGUEZ.	14,166.90	0.00	0	VIATICOS
20/05/2008	D	5003	0001	CA02	3702	0000	4588	4	MARCO A. MARTINEZ	1,895.40	0.00	0	VIATICOS
22/05/2008	D	5005	0001	MA02	3702	0000	4717	4	MA.TERESA MENDEZ H.	938.99	0.00	0	VIATICOS
27/05/2008	D	5003	0001	CA02	3702	0000	4833	7	TRANSF.ROCIO C.RODRIGU	40,833.76	0.00	0	VIATICOS
27/05/2008	D	5003	0001	CA02	3702	0000	4833	10	TRANSF.ROCIO C.RODRIGU	13,600.26	0.00	0	VIATICOS
28/05/2008	D	5003	0001	CA02	3702	0000	4838	10	GASTOS VAR.CAJA CHICA	2,305.00	0.00	0	VIATICOS
28/05/2008	D	5013	0004	HN03	3702	0000	4844	4	JORGE ECHEVERRIA CALDE	761.17	0.00	0	VIATICOS
29/05/2008	D	5005	0001	MA02	3702	0000	4936	4	JOSE ANGEL HERNANDEZ	1,415.00	0.00	0	VIATICOS
29/05/2008	D	5009	0001	EB02	3702	0000	4910	4	RODRIGO RUIZ GUTIERREZ	1,385.40	0.00	0	VIATICOS
30/05/2008	D	5002	0001	BA01	3702	0000	320	16	COM.CD.MEX.GUILLERMO V	5,119.55	0.00	0	VIATICOS
30/05/2008	D	5003	0001	CA02	3702	0000	313	19	ALIANZA M.CONTRA POBRE	4,986.00	0.00	0	VIATICOS
30/05/2008	D	5003	0001	CA02	3702	0000	316	25	COMIS.ALEJANDRO PALACI	1,790.00	0.00	0	VIATICOS
30/05/2008	D	5005	0001	MA02	3702	0000	313	4	CANC.CH38396 FEB.28	-704.84	0.00	0	VIATICOS
30/05/2008	D	5005	0001	MA02	3702	0000	315	22	COMIS.JOSE A HDEZ.	2,040.90	0.00	0	VIATICOS
30/05/2008	D	5005	0001	MA02	3702	0000	317	16	COMIS.SR.JOSE A.HDEZ.	3,000.00	0.00	0	VIATICOS
30/05/2008	D	5005	0001	MA02	3702	0000	319	22	COMIS.HILLO.JOSE A.HDE	23,342.00	0.00	0	VIATICOS
30/05/2008	D	5005	0001	MA02	3702	0000	343	19	COMIS.LUIS A. MOLINA	770.00	0.00	0	VIATICOS
30/05/2008	D	5009	0004	EY07	3702	0000	312	7	COMIS.RODRIGO RUIZ	6,480.74	0.00	0	VIATICOS
30/05/2008	D	5011	0001	J801	3702	0000	316	13	COMIS.OFICIAL CD.MEXIC	38,926.21	0.00	0	VIATICOS
30/05/2008	D	5011	0001	J801	3702	0000	317	10	COMIS.OFIC.VAR.AGENTES	97,138.45	0.00	0	VIATICOS
30/05/2008	D	5013	0001	HN01	3702	0000	309	4	COMPROBACION DE GASTOS	800.00	0.00	0	VIATICOS
30/05/2008	D	5013	0001	HN01	3702	0000	320	10	COMIS.OFICIAL NOE HERE	707.00	0.00	0	VIATICOS
30/05/2008	D	5013	0001	HN01	3702	0000	343	31	COMIS.ING.NOE HEREDIA	800.00	0.00	0	VIATICOS
30/05/2008	D	5014	0001	K201	3702	0000	314	4	COMIS.OSCAR BOJORQUEZ	5,000.00	0.00	0	VIATICOS
30/05/2008	D	5014	0001	K201	3702	0000	314	13	COMIS.RAUL ORTIZ	0.00	0.00	0	VIATICOS
30/05/2008	D	5014	0001	K201	3702	0000	343	10	DEV.SOBRENTE RAUL ORTI	-484.09	0.00	0	VIATICOS
30/05/2008	D	5020	0001	OI01	3702	0000	312	19	COMIS.A HILLO.SON.REUN	1,892.00	0.00	0	VIATICOS
30/05/2008	D	5020	0001	OI01	3702	0000	340	19	CONTRAPART.MARZO	-1,394.00	0.00	0	VIATICOS
30/05/2008	D	5020	0001	OI01	3702	0000	340	22	CONTRAPART.MARZO	-1,580.06	0.00	0	VIATICOS
30/05/2008	D	5020	0001	OI01	3702	0000	340	28	COMP.POL252ABRIL08	-13,579.02	0.00	0	VIATICOS
03/06/2008	D	5020	0001	OI01	3702	0000	5055	4	EMMA CA#EZ HARO	684.00	0.00	0	VIATICOS
04/06/2008	D	5009	0001	EB02	3702	0000	5101	4	TRASF.MIRIAM VALENCIA	622.00	0.00	0	VIATICOS

05/06/2008	D	5008	0001	DA01	3702	0000	5123	13 HUMBERTO GARCIA GALLEG	156.00	0.00	0 VIATICOS
05/06/2008	D	5008	0005	D501	3702	0000	5103	19 TRASF.EDUARDO CANIZALE	19,733.46	0.00	0 VIATICOS
06/06/2008	D	5003	0001	CA02	3702	0000	5162	13 TRASF.ROCIO DEL C.RGUE	11,139.73	0.00	0 VIATICOS
06/06/2008	D	5005	0001	MA02	3702	0000	5168	4 ISABEL G.GUTIERREZ C.	626.50	0.00	0 VIATICOS
10/06/2008	D	5003	0001	CA02	3702	0000	5279	4 VIAJES TIZCAO S.A.C.V.	5,872.70	0.00	0 VIATICOS
10/06/2008	D	5009	0001	EB02	3702	0000	5284	4 ALFREDO RUIZ SALAZAR	5,179.08	0.00	0 VIATICOS
12/06/2008	D	5003	0001	CA02	3702	0000	5351	4 JESUS A.RUIZ(REC.GASTO	1,725.00	0.00	0 VIATICOS
12/06/2008	D	5003	0001	CA02	3702	0000	5351	7 JESUS A.RUIZ(REC.GASTO	2,497.00	0.00	0 VIATICOS
12/06/2008	D	5003	0001	CA02	3702	0000	5351	10 JESUS A.RUIZ(REC.GASTO	4,312.50	0.00	0
12/06/2008	D	5005	0001	MA02	3702	0000	5352	4 FUNDAC.DEL EMPRESARIAD	45,000.00	0.00	0 VIATICOS
12/06/2008	D	5005	0001	MA02	3702	0000	5355	4 JOSE ANGEL HERNANDEZ	929.50	0.00	0 VIATICOS
13/06/2008	D	5003	0001	CA02	3702	0000	5388	13 GASTOS VAR.CAJA CHICA	1,956.00	0.00	0 VIATICOS
13/06/2008	D	5009	0002	EB01	3702	0000	5374	22 TRASF.RODRIGO RUIZ G.	5,000.00	0.00	0 VIATICOS
16/06/2008	D	5003	0001	CA02	3702	0000	5439	4 VIAJES TIZCAO SA.CV.	5,472.70	0.00	0 VIATICOS
16/06/2008	D	5012	0001	HN01	3702	0000	5433	4 ROMINA I.CASTA#OS LOPE	637.00	0.00	0 VIATICOS
17/06/2008	D	5013	0004	HN03	3702	0000	5453	4 CLAUDIA GIL ANAYA	2,142.39	0.00	0 VIATICOS
18/06/2008	D	5014	0002	K201	3702	0000	5472	4 LUIS G.OLIVAS DIAZ	690.00	0.00	0 VIATICOS
24/06/2008	D	5003	0001	CA02	3702	0000	5564	4 MARCO A.MARTINEZ DABDO	3,942.50	0.00	0 VIATICOS
24/06/2008	D	5003	0001	CA02	3702	0000	5564	7 MARCO A.MARTINEZ DABDO	9,715.99	0.00	0 VIATICOS
24/06/2008	D	5010	0001	IB01	3702	0000	5559	4 FRAY MARCOS DE NIZA	4,486.00	0.00	0 VIATICOS
24/06/2008	D	5011	0001	J801	3702	0000	5550	10 TRASF.LUIS A.LEYVA NAJ	1,000.00	0.00	0 VIATICOS
24/06/2008	D	5011	0001	J801	3702	0000	5550	19 TRASF.JOSE P.QUINTERO	8,000.00	0.00	0 VIATICOS
24/06/2008	D	5014	0002	K201	3702	0000	5550	13 TRASF.LUIS G.OLIVAS DI	3,000.00	0.00	0 VIATICOS
24/06/2008	D	5014	0005	K205	3702	0000	5550	16 TRASF.LUIS G.OLIVAS DI	2,000.00	0.00	0 VIATICOS
25/06/2008	D	5003	0001	CA02	3702	0000	5604	40 TRASF.ROCIO DEL C.RGUE	19,500.63	0.00	0 VIATICOS
25/06/2008	D	5011	0001	J801	3702	0000	5604	55 TRASF.MIRIAM VALENCIA	2,500.00	0.00	0 VIATICOS
25/06/2008	D	5013	0004	HN03	3702	0000	5614	4 CLAUDIA GIL ANAYA	678.00	0.00	0 VIATICOS
26/06/2008	D	5003	0001	CA02	3702	0000	5627	13 GASTOS VAR.CAJA CHICA	4,206.00	0.00	0 VIATICOS
30/06/2008	D	5003	0001	CA02	3702	0000	391	25 COMIS.ALEJANDRO PALACI	3,611.51	0.00	0 VIATICOS
30/06/2008	D	5003	0001	CA02	3702	0000	5703	4 JOSE ALEJANDRO PALACIO	290.00	0.00	0 VIATICOS
30/06/2008	D	5005	0001	MA02	3702	0000	413	7 COMIS.J.LEOBARDO LIMON	1,133.00	0.00	0 VIATICOS
30/06/2008	D	5009	0001	EB02	3702	0000	391	7 COMIS.MIRIAM VALENCIA	9,416.40	0.00	0 VIATICOS
30/06/2008	D	5009	0001	EB02	3702	0000	391	16 COMIS.MIRIAM VALENCIA	0.00	0.00	0 VIATICOS
30/06/2008	D	5009	0001	EB02	3702	0000	421	34 CONTRA PART.POL391	-2,566.16	0.00	0 VIATICOS
30/06/2008	D	5011	0001	J801	3702	0000	393	7 CONTRA PART.POL316 MAY	-38,926.21	0.00	0 VIATICOS
30/06/2008	D	5011	0001	J801	3702	0000	393	16 CONTRA PART.POL317	-97,138.45	0.00	0 VIATICOS
30/06/2008	D	5011	0001	J801	3702	0000	414	7 COMIS.JOSE D.QUINTERO	1,993.00	0.00	0 VIATICOS
30/06/2008	D	5020	0001	OI01	3702	0000	420	7 COMIS.JUAN TORRES P.	821.00	0.00	0 VIATICOS

TOTAL

547,619.15