

Cuenta	Fecha	Tipo	Número	Nombre	Concepto	Referencia	Cargos	Abonos	Saldo Inicial
5137-000-000				SERVICIOS DE TRASLADO Y VIÁTICOS				Saldo inicial :	0.00
5137-500-101				viaticos en el pais RP				Saldo inicial :	0.00
06/Ene/2021	Diario		42	RODOLFO ARRIOLA NUÑEZ	OD		547.00		547.00
07/Ene/2021	Diario		57	RODOLFO ARRIOLA NUÑEZ	OD		428.00		975.00
07/Ene/2021	Diario		58	CARLOS MIGUEL VALLE VIAIR..	OD		844.00		1,819.00
13/Ene/2021	Diario		69	RODOLFO ARRIOLA NUÑEZ	OD		642.00		2,461.00
13/Ene/2021	Diario		70	CARLOS MIGUEL VALLE VIAIR..	OD		208.00		2,669.00
14/Ene/2021	Diario		78	SAMUEL PEDROZA DURAN	OD		517.00		3,186.00
14/Ene/2021	Diario		79	ISRAEL MUÑOZ SEGUNDO	OD		532.00		3,718.00
14/Ene/2021	Diario		80	ROMAN ROMO ROMO	OD		2,033.48		5,751.48
21/Ene/2021	Diario		94	RODOLFO ARRIOLA NUÑEZ	OD		318.00		6,069.48
21/Ene/2021	Diario		95	JOSE LUIS PEREZ MARCOS	OD		428.00		6,497.48
21/Ene/2021	Diario		96	JESUS ALBERTO REYNOSO M..	OD		428.00		6,925.48
28/Ene/2021	Diario		18	BRENDA ARELY LOZANO DE ..	SOD		318.00		7,243.48
28/Ene/2021	Diario		19	OSCAR ESCRIBANO SEBA	SOD		428.00		7,671.48
28/Ene/2021	Diario		20	JUAN ANTONIO VEGA JIMENE..	SOD		214.00		7,885.48
28/Ene/2021	Diario		21	JOSE DE JESUS GONZALEZ G..	SOD		208.00		8,093.48
28/Ene/2021	Diario		23	CARLOS MIGUEL VALLE	SOD		962.00		9,055.48
28/Ene/2021	Diario		24	ISRAEL MUÑOZ SEGUNDO	SOD		600.00		9,655.48
28/Ene/2021	Diario		93	PENDIENTE DE CAPTURAR C..	OD		650.01		10,305.49
04/Feb/2021	Diario		64	SAMUEL PEDROZA DURAN	OD		430.00		10,735.49
09/Feb/2021	Diario		66	MARIO RICARDO ORNELAS R..	OD		40.00		10,775.49
10/Feb/2021	Diario		77	OSCAR GONZALEZ SANTILLAN	OD		175.00		10,950.49
10/Feb/2021	Diario		78	ESAU RUBEN PADILLA JIMEN..	OD		428.00		11,378.49
10/Feb/2021	Diario		79	ISRAEL MUÑOZ SEGUNDO	OD		952.00		12,330.49
10/Feb/2021	Diario		80	IVAN ARMANDO GUTIERREZ J..	OD		430.00		12,760.49
10/Feb/2021	Diario		98	BRENDA ARELY LOZANO DE ..	OD		40.00		12,800.49
10/Feb/2021	Diario		141	BRENDA ARELY LOZANO DE ..	OD		319.00		13,119.49
15/Feb/2021	Diario		84	EZEQUIEL GONZALEZ GUTIE..	OD		816.00		13,935.49
18/Feb/2021	Diario		96	ENRIQUE MARTIN MUÑOZ	OD		499.00		14,434.49
18/Feb/2021	Diario		99	JOSE DE JESUS GONZALEZ G..	OD		348.00		14,782.49
18/Feb/2021	Diario		100	JESUS ALBERTO REYNOSO M..	OD		475.00		15,257.49
18/Feb/2021	Diario		101	CESAR OMAR REYNOSO GUT..	OD		627.20		15,884.69
18/Feb/2021	Diario		102	EDGAR EMMANUEL CORNEJ..	OD		598.00		16,482.69
18/Feb/2021	Diario		104	MIGUEL VAZQUEZ VILLALOB..	OD		485.00		16,967.69
18/Feb/2021	Diario		105	ISRAEL MUÑOZ SEGUNDO	OD		274.00		17,241.69
18/Feb/2021	Diario		106	OLAF FELIPE SAAVEDRA MAC..	OD		319.00		17,560.69
18/Feb/2021	Diario		111	LAURA ELIZABETH DE LIRA C..	OD		749.00		18,309.69
24/Feb/2021	Diario		130	JOEL AGUIRRE JUAREZ	OD		643.00		18,952.69
24/Feb/2021	Diario		137	SAMUEL PEDROZA DURAN	OD		884.00		19,836.69
24/Feb/2021	Diario		138	CARLOS MIGUEL VALLE	OD		638.00		20,474.69
24/Feb/2021	Diario		139	ISRAEL MUÑOZ SEGUNDO	OD		269.00		20,743.69
24/Feb/2021	Diario		140	EZEQUIEL GONZALEZ GUTIE..	OD		515.00		21,258.69
25/Feb/2021	Diario		148	ALDO ALBERTO RAMIREZ GO..	OD		550.00		21,808.69
04/Mar/2021	Diario		28	SAMUEL PEDROZA DURAN	OD		430.00		22,238.69
04/Mar/2021	Diario		29	RODOLFO ARRIOLA NUÑEZ	OD		215.00		22,453.69
04/Mar/2021	Diario		30	RAFAEL MARTIN GONZALEZ	OD		325.16		22,778.85
04/Mar/2021	Diario		32	ENRIQUE MARTIN MUÑOZ	OD		390.00		23,168.85
04/Mar/2021	Diario		33	BRENDA ARELY LOZANO DE ..	OD		319.00		23,487.85
04/Mar/2021	Diario		53	EZEQUIEL GONZALEZ GUTIE..	OD		452.00		23,939.85
11/Mar/2021	Diario		73	EDGAR EMMANUEL CORNEJ..	OD		500.00		24,439.85
11/Mar/2021	Diario		74	MIGUEL VAZQUEZ	OD		820.00		25,259.85
18/Mar/2021	Diario		117	ALFREDO GUTIERREZ TEJED..	OD		1,781.01		27,040.86
18/Mar/2021	Diario		124	CARLOS URIEL MARTINEZ AL..	OD		2,325.01		29,365.87
25/Mar/2021	Diario		140	ISRAEL MUÑOZ SEGUNDO	OD		543.00		29,908.87
25/Mar/2021	Diario		141	JOSE DE JESUS ROMO GUTIE..	OD		817.00		30,725.87
25/Mar/2021	Diario		146	ROMAN ROMO ROMO	OD		947.00		31,672.87
25/Mar/2021	Diario		148	MARIO RICARDO ORNELAS R..	OD		481.00		32,153.87
25/Mar/2021	Diario		149	ISRAEL MUÑOZ SEGUNDO	OD		870.00		33,023.87
08/Abr/2021	Diario		22	CARLOS MIGUEL VALLE	OD		208.00		33,231.87
08/Abr/2021	Diario		23	JOSE DE JESUS GONZALEZ	OD		1,588.00		34,819.87
08/Abr/2021	Diario		46	MIGUEL VAZQUEZ	OD		444.00		35,263.87
08/Abr/2021	Diario		47	JOEL AGUIRRE JUAREZ	OD		580.00		35,843.87
08/Abr/2021	Diario		49	RICARDO PEREZ GONZALEZ	OD		430.00		36,273.87
08/Abr/2021	Diario		50	JAIR CHAVEZ MACIAS	OD		341.00		36,614.87
08/Abr/2021	Diario		51	ISRAEL MUÑOZ SEGUNDO	OD		2,029.00		38,643.87
15/Abr/2021	Diario		78	MARTHA LIZETH DURAN GUTI..	OD		641.00		39,284.87
15/Abr/2021	Diario		83	CESAR OMAR REYNOSO GUT..	OD		1,394.00		40,678.87
15/Abr/2021	Diario		85	ROMAN ROMO ROMO	OD		1,751.00		42,429.87
15/Abr/2021	Diario		87	ROMAN ROMO ROMO	OD		982.00		43,411.87
15/Abr/2021	Diario		29,097	ROMAN ROMO ROMO	OD		982.00		44,393.87

Cuenta Fecha	Tipo	Número	Nombre Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
22/Abr/2021	Diario	100	BENJAMIN ROMO MORA	OD	1,027.76		45,421.63
22/Abr/2021	Diario	101	MARTHA LIZETH DURAN GUTI..	OD	350.00		45,771.63
22/Abr/2021	Diario	102	RAFAEL MARTIN GONZALEZ	OD	383.00		46,154.63
22/Abr/2021	Diario	103	ISRAEL MUÑOZ SEGUNDO	OD	747.00		46,901.63
22/Abr/2021	Diario	104	ALFREDO GUTIERREZ TEJADA	OD	921.03		47,822.66
22/Abr/2021	Diario	105	ALDO ALBERTO RAMIREZ GO..	OD	526.00		48,348.66
22/Abr/2021	Diario	106	MARIA DE LOURDES BECERR..	OD	786.00		49,134.66
22/Abr/2021	Diario	107	JOEL AGUIRRE JUAREZ	OD	215.00		49,349.66
29/Abr/2021	Diario	141	LILIANA GUTIERREZ	OD	1,209.00		50,558.66
29/Abr/2021	Diario	142	ARMANDO MUÑOZ SEGUNDO	OD	430.00		50,988.66
29/Abr/2021	Diario	143	ARMANDO MUÑOZ SEGUNDO	OD	430.00		51,418.66
29/Abr/2021	Diario	144	ALFREDO GUTIERREZ TEJEDA	OD	534.00		51,952.66
29/Abr/2021	Diario	145	CARLOS MIGUEL VALLE	OD	638.00		52,590.66
07/May/2021	Diario	28	ESAU RUBEN PADILLA JIMEN..	OD	390.00		52,980.66
12/May/2021	Diario	69	ISRAEL MUÑOZ SEGUNDO	OD	152.00		53,132.66
12/May/2021	Diario	70	CARLOS MIGUEL VALLE ..	OD	638.00		53,770.66
12/May/2021	Diario	71	ALDO ALBERTO RAMIREZ GO..	OD	902.00		54,672.66
14/May/2021	Diario	80	ISRAEL MUÑOZ SEGUNDO	OD	945.00		55,617.66
19/May/2021	Diario	89	CARLOS MIGUEL VALLE ..	OD	1,105.00		56,722.66
19/May/2021	Diario	91	CESAR OMAR REYNOSO GUT..	OD	769.76		57,492.42
19/May/2021	Diario	92	JUAN RAMON DUARTE	OD	430.00		57,922.42
19/May/2021	Diario	93	JOEL AGUIRRE JUAREZ	OD	402.00		58,324.42
19/May/2021	Diario	94	ARMANDO MUÑOZ SEGUNDO	OD	430.00		58,754.42
19/May/2021	Diario	96	SAEED GONZALEZ	OD	1,045.00		59,799.42
19/May/2021	Diario	98	JOSE ALFREDO SALAZAR AG..	OD	712.00		60,511.42
19/May/2021	Diario	100	CARLOS URIEL MARTINEZ AL..	OD	1,576.00		62,087.42
19/May/2021	Diario	101	ROMAN ROMO ROMO	OD	728.00		62,815.42
19/May/2021	Diario	103	ROMAN ROMO ROMO	OD	888.00		63,703.42
19/May/2021	Diario	105	MARIA DE LOURDES BECERR..	OD	1,098.00		64,801.42
19/May/2021	Diario	106	ISRAEL MUÑOZ SEGUNDO	OD	215.00		65,016.42
19/May/2021	Diario	107	OSCAR GONZALEZ	OD	390.00		65,406.42
19/May/2021	Diario	108	CARLOS MIGUEL VALLE ..	OD	638.00		66,044.42
27/May/2021	Diario	128	MARIA DE LOURDES BECERR..	OD	2,545.00		68,589.42
27/May/2021	Diario	137	ISRAEL MUÑOZ SEGUNDO	OD	1,209.00		69,798.42
27/May/2021	Diario	139	OSCAR GONZALEZ SANTILLAN	OD	430.00		70,228.42
27/May/2021	Diario	140	CARLOS MIGUEL VALLE V	OD	288.00		70,516.42
27/May/2021	Diario	148	ISRAEL MUÑOZ SEGUNDO	OD	358.00		70,874.42
Total:					70,874.42	0.00	70,874.42
Total SERVICIOS DE TRASLADO Y VI..					70,874.42	0.00	70,874.42
T o t a l:					70,874.42	0.00	70,874.42