

AUXILIAR POR CUENTAS DE REGISTRO**(Todas las cuentas) PERIODO SELECCIONADO DEL 02-ene-2020 AL 31-dic-2020**

No.CUENTA/Concepto de la cuenta			S A L D O			
Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
8270-0503-3750 --> Viáticos en el país				134,551.56	0.00	134,551.56
8270-0503-3750-1 --> Viáticos en el país(G.Corriente)				134,551.56	0.00	134,551.56
29/05/2020	S/N	D00064 / OP-18462 RIGOBERTO ALEJANDRO LINO		200.00		200.00
29/05/2020	S/N	D00064 / OP-18464 RAMON MIRAMONTES AGUILA		200.00		400.00
29/05/2020	S/N	D00064 / OP-18461 CANDELARIO DE JESUS DE LA CRUZ CAMACHO		200.00		600.00
29/05/2020	S/N	D00064 / OP-18463 SERGIO INES RODRIGUEZ FLORES		200.00		800.00
01/06/2020	CH5911	C00596 / OP-34509 FRANCISCO JAVIER MORENO TEJEDA		490.00		1,290.00
02/06/2020	CH5912	C00597 / OP-34522 RICARDO MIRANDA ESPINOZA		1,242.00		2,532.00
02/06/2020	CH5912	C00597 / OP-34521 RICARDO MIRANDA ESPINOZA		1,052.00		3,584.00
09/06/2020	CH5927	C00616 / OP-34566 GUADALUPE DEL CARMEN TELLES IBARRA		2,359.00		5,943.00
09/06/2020	CH5930	C00620 / OP-34480 SERGIO INES RODRIGUEZ FLORES		200.00		6,143.00
09/06/2020	CH5930	C00620 / OP-34476 CANDELARIO DE JESUS DE LA CRUZ CAMACHO		200.00		6,343.00
09/06/2020	CH5930	C00620 / OP-34479 OMAR MISAEL ACOSTA RODRIGUEZ		200.00		6,543.00
18/06/2020	CH5941	C00657 / OP-34738 JOSE MARCOS ORTIZ ZUÑIGA		200.00		6,743.00
26/06/2020	CH5957	C00675 / OP-30362 JOSE GUADALUPE ALVAREZ RAMIREZ		200.00		6,943.00
01/07/2020	CH5965	C00720 / OP-30442 RICARDO MIRANDA ESPINOZA		1,950.00		8,893.00
01/07/2020	CH5965	C00720 / OP-30440 RICARDO MIRANDA ESPINOZA		626.00		9,519.00
01/07/2020	CH5965	C00720 / OP-30441 RICARDO MIRANDA ESPINOZA		500.00		10,019.00
03/07/2020	CH5968	C00723 / OP-30469 JAVIER LOPEZ ROSAS		1,950.00		11,969.00
03/07/2020	CH5969	C00724 / OP-30477 RICARDO MIRANDA ESPINOZA		351.00		12,320.00
03/07/2020	CH5969	C00724 / OP-30478 RICARDO MIRANDA ESPINOZA		1,196.00		13,516.00
03/07/2020	CH5969	C00724 / OP-30494 RICARDO MIRANDA ESPINOZA		1,158.00		14,674.00
03/07/2020	CH5969	C00724 / OP-30545 RICARDO MIRANDA ESPINOZA		115.40		14,789.40
07/07/2020	CH5974	C00731 / OP-30553 RICARDO MIRANDA ESPINOZA		4,315.00		19,104.40
09/07/2020	CH5979	C00736 / OP-30548 MIRANDA ESPINOZA RICARDO		927.00		20,031.40
21/07/2020	CH5997	C00776 / OP-30900 RICARDO MIRANDA ESPINOZA		2,104.00		22,135.40
24/07/2020	CH6001	C00780 / OP-30899 SERGIO INES RODRIGUEZ FLORES		200.00		22,335.40
29/07/2020	CH6009	C00788 / OP-31102 SERGIO INES RODRIGUEZ FLORES		400.00		22,735.40
30/07/2020	CH6010	C00789 / OP-30427 ANGEL GARCIA CARRILLO		600.00		23,335.40
03/08/2020	CH6012	C00822 / OP-30733 GABRIELA EVANGELISTA DE LEON		2,369.00		25,704.40
03/08/2020	CH6012	C00822 / OP-30735 DAVID CAMACHO RODRIGUEZ		230.00		25,934.40
06/08/2020	CH6020	C00830 / OP-31092 YARITZA CAMACHO RAMOS		200.00		26,134.40
12/08/2020	CH6027	C00840 / OP-31183 RICARDO MIRANDA ESPINOZA		456.00		26,590.40
12/08/2020	CH6027	C00840 / OP-30779 JORGE ALEJANDRO VILLANUEVA PLAZOLA		110.00		26,700.40
12/08/2020	CH6027	C00840 / OP-31099 JOSE GUZMAN VALLE		730.00		27,430.40
14/08/2020	CH6031	C00844 / OP-31312 JOSE ANGEL GUARDADO RAMIREZ		500.00		27,930.40
14/08/2020	CH6031	C00844 / OP-31309 JOSE GUZMAN VALLE		200.00		28,130.40
17/08/2020	CH6033	C00866 / OP-31204 GUADALUPE DEL CARMEN TELLEZ IBARRA		918.00		29,048.40
17/08/2020	CH6033	C00866 / OP-30788 JORGE ALEJANDRO VILLANUEVA PLAZOLA		100.00		29,148.40
19/08/2020	CH6038	C00873 / OP-30791 SERGIO INES RODRIGUEZ FLORES		200.00		29,348.40
19/08/2020	CH6038	C00873 / OP-32540 OMAR MISAEL ACOSTA RODRIGUEZ		150.00		29,498.40
19/08/2020	CH6038	C00873 / OP-32539 RICARDO MIRANDA ESPINOZA		873.00		30,371.40
19/08/2020	CH6038	C00873 / OP-30790 DAVID CAMACHO RODRIGUEZ		350.00		30,721.40
19/08/2020	CH6038	C00873 / F/A 3495 JOSE ALFONSO PEREZ ORTEGA		228.00		30,949.40
19/08/2020	CH6038	C00873 / OP-31287 RICARDO MIRANDA ESPINOZA		993.00		31,942.40
31/08/2020	S/N	D00109 / OP-30722 RICARDO MIRANDA ESPINOZA		98.00		32,040.40
31/08/2020	S/N	D00109 / OP-30728 FRANCISCO JAVIER MORENO TEJEDA		200.00		32,240.40
31/08/2020	S/N	D00110 / OP-32552 RICARDO MIRANDA ESPINOZA		1,151.00		33,391.40
31/08/2020	S/N	D00111 / OP-32555 DAVID CAMACHO RODRIGUEZ		85.00		33,476.40
31/08/2020	S/N	D00111 / OP-32556 DAVID CAMACHO RODRIGUEZ		739.20		34,215.60
31/08/2020	S/N	D00111 / OP-32551 RICARDO MIRANDA ESPINOZA		1,925.00		36,140.60
31/08/2020	S/N	D00111 / OP-31375 YARITZA CAMACHO RAMOS		420.00		36,560.60
31/08/2020	S/N	D00111 / OP-32554 RICARDO MIRANDA ESPINOZA		1,157.00		37,717.60
31/08/2020	S/N	D00112 / F/A 19604 HOSTAL HACIENDA SEPULVEDA SA DE CV		2,946.00		40,663.60
31/08/2020	S/N	D00112 / OP-31378 SERGIO INES RODRIGUEZ FLORES		200.00		40,863.60
31/08/2020	S/N	D00113 / OP-32677 SERGIO INES RODRIGUEZ FLORES		200.00		41,063.60

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
31/08/2020	S/N	D00113 / OP-32628 JUAN CARLOS OROZCO FLORES		2,077.00		43,140.60
01/09/2020	CH6055	C00923 / OP-32753 JORGE ALEJANDRO VILLANUEVA PLAZOLA		110.00		43,250.60
03/09/2020	CH6059	C00928 / OP-32775 JOSE GUADALUPE ALVAREZ RAMIREZ		300.00		43,550.60
03/09/2020	CH6059	C00928 / OP-32813 ANGEL GABRIEL HERNANDEZ RODRIGUEZ		146.66		43,697.26
03/09/2020	CH6059	C00928 / OP-32779 SERGIO INES RODRIGUEZ FLORES		400.00		44,097.26
03/09/2020	CH6059	C00928 / OP-32777 DAVID CAMACHO RODRIGUEZ		243.00		44,340.26
03/09/2020	CH6059	C00928 / OP-32830 RICARDO MIRANDA ESPINOZA		850.00		45,190.26
03/09/2020	CH6059	C00928 / OP-32781 CANDELARIO DE JESUS DE LA CRUZ CAMACHO		300.00		45,490.26
04/09/2020	CH6061	C00930 / OP-32842 OMAR MISAEL ACOSTA RODRIGUEZ		200.00		45,690.26
04/09/2020	CH6061	C00930 / OP-32843 JUAN MARTIN CORONA		200.00		45,890.26
04/09/2020	CH6061	C00930 / OP-32863 SERGIO INES RODRIGUEZ FLORES		200.00		46,090.26
04/09/2020	CH6061	C00930 / OP-32832 RICARDO MIRANDA ESPINOZA		1,430.00		47,520.26
09/09/2020	CH6067	C00938 / OP-32951 JOSUE FRANCISCO CORONA GOMEZ		200.00		47,720.26
11/09/2020	CH6070	C00941 / OP-32866 JORGE ALEJANDRO VILLANUEVA PLAZOLA		100.00		47,820.26
15/09/2020	CH6071	C00945 / OP-32892 RICARDO MIRANDA ESPINOZA		2,300.00		50,120.26
18/09/2020	CH6078	C00972 / OP-33150 SERGIO INES RODRIGUEZ FLORES		200.00		50,320.26
21/09/2020	CH6080	C00977 / OP-33099 LINO RIGOBERTO ALEJANDRO		400.00		50,720.26
25/09/2020	CH6094	C00991 / OP-33297 JORGHE ALEJANDRO VILLANUEVA PLAZOLA		100.00		50,820.26
01/10/2020	CH6251	C01041 / F/7331 EMPRESAS ALIMENTICIAS DEL PACIFICO S DE RL		1,810.00		52,630.26
01/10/2020	S/N	D00125 / OP-33332 SERGIO INES RODRIGUEZ FLORES		400.00		53,030.26
06/10/2020	CH6259	C01054 / OP-33440 YARITZA CAMACHO RAMOS		350.00		53,380.26
07/10/2020	CH6260	C01056 / OP-33460 RICARDO MIRANDA ESPINOZA		1,560.00		54,940.26
09/10/2020	CH6268	C01067 / OP-33467 RAMON MIRAMONTES AGUILA		500.00		55,440.26
09/10/2020	CH6268	C01067 / OP-33489 FRANCISCO FELICIANO HERNANDEZ		145.00		55,585.26
09/10/2020	CH6268	C01067 / OP-33528 JORGE ALEJANDRO VILLANUEVA PLAZOLA		100.00		55,685.26
14/10/2020	CH6271	C01070 / OP-33536 SERGIO INES RODRIGUEZ FLORES		400.00		56,085.26
15/10/2020	CH6273	C01077 / OP-34837 YARITZA CAMACHO RAMOS		140.00		56,225.26
15/10/2020	CH6275	C01079 / F/A 20283 HOSTAL HACIENDA SEPULVEDA SA DE CV		12,585.00		68,810.26
19/10/2020	CH6278	C01103 / OP-34854 JUAN CARLOS OROZCO FLORES		1,701.97		70,512.23
19/10/2020	CH6278	C01103 / OP-34855 JUAN CARLOS OROZCO FLORES		4,522.40		75,034.63
19/10/2020	CH6278	C01103 / OP-34868 GUADALUPE DEL CARMEN TELLEZ IBARRA		1,439.00		76,473.63
20/10/2020	CH6281	C01113 / OP-34872 FELCIAINO HERNANDEZ FRANCISCO		600.00		77,073.63
22/10/2020	CH6283	C01117 / OP-33564 JORGE ALEJANDRO VILLANUEVA PLAZOLA		110.00		77,183.63
22/10/2020	CH6283	C01117 / OP-36049 RAMON MIRAMONTES AGUILA		300.00		77,483.63
22/10/2020	CH6283	C01117 / OP-33560 SERGIO INES RODRIGUEZ FLORES		400.00		77,883.63
03/11/2020	CH6299	C01176 / OP-36228 FELICIANO HERNANDEZ FRANCISCO		1,010.00		78,893.63
03/11/2020	CH6299	C01176 / OP-33548 SERGIO INES RODRIGUEZ FLORES		200.00		79,093.63
05/11/2020	CH6307	C01181 / OP-36321 OMAR MISAEL ACOSTA RODRIGUEZ		200.00		79,293.63
05/11/2020	CH6307	C01181 / OP-36319 JORGE ALEJANDRO VILLANUEVA PLAZOLA		110.00		79,403.63
05/11/2020	CH6307	C01181 / OP-36320 JUAN MARTIN CORONA		200.00		79,603.63
11/11/2020	CH6318	C01199 / OP-36312 GUADALUPE DEL CARMEN TELLEZ IBARRA		466.00		80,069.63
24/11/2020	CH6344	C01258 / OP-36595 OMARA MISAEL ACOSTA RODRIGUEZ		300.00		80,369.63
24/11/2020	CH6344	C01258 / OP-36615 YARITZA CAMCHO RAMOS		140.00		80,509.63
26/11/2020	CH6338	C01257 / OP-36611 JORGE ALEJANDRO VILLANUEVA PLAZOLA		100.00		80,609.63
26/11/2020	CH6338	C01257 / OP-36586 JUAN MARTIN CORONA		200.00		80,809.63
26/11/2020	CH6338	C01257 / OP-36705 SERGIO INES RODRIGUEZ FLORES		400.00		81,209.63
26/11/2020	CH6338	C01257 / F/13791 EFRAIN GOMEZ DE LA TORRE		288.00		81,497.63
26/11/2020	CH6338	C01257 / OP-36612 JOSE ANGEL GUARDADO RAMIREZ		250.00		81,747.63
01/12/2020	S/N	D00147 / OP-32937 YARITZA CAMACHO RAMOS		1,370.00		83,117.63
01/12/2020	S/N	D00148 / OP-36768 RAMON MIRAMONTES AGUILA		300.00		83,417.63
01/12/2020	S/N	D00148 / OP-36764 SERGIO INES RODRIGUEZ FLORES		200.00		83,617.63
02/12/2020	CH6362	C01305 / OP-36863 JOSE ANGEL GUARDADO RAMIREZ		1,000.00		84,617.63
02/12/2020	CH6362	C01305 / OP-36836 SERGIO INES RODRIGUEZ FLORES		400.00		85,017.63
02/12/2020	CH6362	C01305 / OP-36847 ALMA ROSA NARANJO RIVERA		1,059.00		86,076.63
02/12/2020	CH6362	C01305 / OP-36852 ARTURO LOPEZ ACOSTA		1,500.00		87,576.63
02/12/2020	CH6363	C01306 / OP-36861 SERGIO INES RODRIGUEZ FLORES		800.00		88,376.63
04/12/2020	CH6368	C01314 / OP-36783 SERGIO INES RODRIGUEZ FLORES		400.00		88,776.63
04/12/2020	CH6369	C01315 / F/16713 CHRISTIAN MARTINEZ GONZALEZ		356.00		89,132.63

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Fecha	Cheque	No Póliza / Concepto por movimiento	INICIAL	D E B E	H A B E R	SALDO FINAL
04/12/2020	CH6369	C01315 / OP-36887 JORGE ALEJANDRO VILLANUEVA PLAZOLA		96.00		89,228.63
07/12/2020	CH6374	C01320 / OP-36889 YARITZA CAMACHO RAMOS		140.00		89,368.63
07/12/2020	CH6374	C01320 / OP-36965 SERGIO INES RODRIGUEZ FLORES		200.00		89,568.63
07/12/2020	CH6374	C01320 / OP-36957 FRANCISCO JAVIER MORENO TEJEDA		200.00		89,768.63
07/12/2020	CH6374	C01320 / OP-36906 FELICAINO HERNNADEZ FRANCISCO		399.50		90,168.13
11/12/2020	CH6380	C01328 / OP-37050 LUSI GERARDO IBARRA NUÑO		65.00		90,233.13
11/12/2020	CH6380	C01328 / OP-36969 JORGE ALEJANRO VILLANUEVA PLAZOLA		300.00		90,533.13
16/12/2020	CH6389	C01359 / OP-36981 SERGIO INES RODRIGUEZ FLORES		600.00		91,133.13
21/12/2020	CH6399	C01391 / OP-35171 RAMON MIRAMONTES AGUILA		300.00		91,433.13
23/12/2020	CH6102	C01396 / OP-37001 RICARDO MIRANDA ESPINOZA		336.00		91,769.13
24/12/2020	CH6115	C01413 / OP-37004 JAVIER LOPEZ ROSAS		1,540.00		93,309.13
29/12/2020	S/N	D00171 / TRASPASO PRESUPUESTAL		1,371.00		94,680.13
29/12/2020	S/N	D00171 / TRASPASO PRESUPUESTAL		39,871.43		134,551.56
8270-0503-3750-2 --> Viáticos en el país(G.Capital)				0.00	0.00	0.00