

| Cuenta              | Fecha   | Tipo | Número | Nombre                     | Concepto | Referencia | Cargos   | Abonos          | Saldo Inicial |
|---------------------|---------|------|--------|----------------------------|----------|------------|----------|-----------------|---------------|
| <b>5137-500-000</b> |         |      |        | <b>Viáticos en el país</b> |          |            |          | Saldo inicial : | 0.00          |
| <b>5137-500-101</b> |         |      |        | <b>recaudacion propia</b>  |          |            |          | Saldo inicial : | 0.00          |
| 01/Ene/2018         | Egresos |      | 1      | GASTOS REPRESENTACION ..   |          |            | 932.00   |                 | 932.00        |
| 01/Ene/2018         | Egresos |      | 1      | CAPACITACION COMEDORES     |          |            | 100.00   |                 | 1,032.00      |
| 01/Ene/2018         | Egresos |      | 1      | CAPACITACION JOCOTEPEC ..  |          |            | 100.00   |                 | 1,132.00      |
| 01/Ene/2018         | Egresos |      | 1      | CAPACITACION MANZANILLA .. |          |            | 200.00   |                 | 1,332.00      |
| 01/Ene/2018         | Egresos |      | 1      | VIATICOS CHOFER SALIDAS .. |          |            | 200.00   |                 | 1,532.00      |
| 01/Ene/2018         | Egresos |      | 1      | VIATICOS COCINERA COMED..  |          |            | 100.00   |                 | 1,632.00      |
| 01/Ene/2018         | Egresos |      | 1      | GASTOS DE REPRESENTACI..   |          |            | 1,098.00 |                 | 2,730.00      |
| 01/Ene/2018         | Egresos |      | 1      | CAPACITACION A JOCOTEPE..  |          |            | 100.00   |                 | 2,830.00      |
| 01/Ene/2018         | Egresos |      | 1      | VIATICOS COCINERA          |          |            | 100.00   |                 | 2,930.00      |
| 01/Ene/2018         | Egresos |      | 1      | DIPLOMADO PSICOLOGAS       |          |            | 200.00   |                 | 3,130.00      |
| 01/Ene/2018         | Egresos |      | 1      | VIATICOS CHOFER SALIDAS .. |          |            | 500.00   |                 | 3,630.00      |
| 01/Ene/2018         | Egresos |      | 1      | GASTOS DE REPRESENTACI..   |          |            | 468.00   |                 | 4,098.00      |
| 01/Ene/2018         | Egresos |      | 1      | CAPACITACION AJIJIC CAIC   |          |            | 100.00   |                 | 4,198.00      |
| 01/Ene/2018         | Egresos |      | 1      | CAPACITACION COMEDORES     |          |            | 164.00   |                 | 4,362.00      |
| 01/Ene/2018         | Egresos |      | 1      | VIATICOS DIRECTORA         |          |            | 74.00    |                 | 4,436.00      |
| 31/Ene/2018         | Egresos |      | 9      | VIATICOS TRANSPORTE        |          |            | 100.00   |                 | 4,536.00      |
| 31/Ene/2018         | Egresos |      | 9      | VIATICOS PSICOLOGAS        |          |            | 200.00   |                 | 4,736.00      |
| 31/Ene/2018         | Egresos |      | 9      | VIATICOS ENCARGADA DE C..  |          |            | 114.00   |                 | 4,850.00      |
| 31/Ene/2018         | Egresos |      | 9      | VIATICOS AREA DESAYUNOS .. |          |            | 450.00   |                 | 5,300.00      |
| 31/Ene/2018         | Egresos |      | 9      | VIATICOS PSICOLOGAS        |          |            | 200.00   |                 | 5,500.00      |
| 31/Ene/2018         | Egresos |      | 9      | VIATICOS TRANSPORTE        |          |            | 100.00   |                 | 5,600.00      |
| 31/Ene/2018         | Egresos |      | 9      | VIATICOS DIR. A JAMAY      |          |            | 200.00   |                 | 5,800.00      |
| 31/Ene/2018         | Egresos |      | 9      | VIATICOS TRANSPORTE        |          |            | 100.00   |                 | 5,900.00      |
| 31/Ene/2018         | Egresos |      | 15     | VIATICOS ENCARGADA DE C..  |          |            | 370.00   |                 | 6,270.00      |
| 31/Ene/2018         | Egresos |      | 15     | VIATICOS DESAYUNOS ESCO..  |          |            | 300.00   |                 | 6,570.00      |
| 31/Ene/2018         | Egresos |      | 15     | VIATICOS TRANSPORTE        |          |            | 100.00   |                 | 6,670.00      |
| 31/Ene/2018         | Egresos |      | 15     | VIATICOS PSICOLOGAS        |          |            | 200.00   |                 | 6,870.00      |
| 31/Ene/2018         | Egresos |      | 15     | VIATICOS CHOFER            |          |            | 100.00   |                 | 6,970.00      |
| 31/Ene/2018         | Egresos |      | 15     | VIATICOS MAESTRAS CAIC     |          |            | 300.00   |                 | 7,270.00      |
| 31/Ene/2018         | Egresos |      | 15     | VIATICOS DESAYUNOS ESCO..  |          |            | 480.00   |                 | 7,750.00      |
| 31/Ene/2018         | Egresos |      | 23     | VIATICOS CHOFER A GDL      |          |            | 600.00   |                 | 8,350.00      |
| 31/Ene/2018         | Egresos |      | 23     | VIATICOS CHOFER A GDL      |          |            | 700.00   |                 | 9,050.00      |
| 31/Ene/2018         | Egresos |      | 23     | VIATICOS ENCARGADA DE C..  |          |            | 89.00    |                 | 9,139.00      |
| 31/Ene/2018         | Egresos |      | 23     | VIATICOS ENCARGADA DE C..  |          |            | 158.00   |                 | 9,297.00      |
| 31/Ene/2018         | Egresos |      | 23     | VIATICOS TRANSPORTE COCI.. |          |            | 100.00   |                 | 9,397.00      |
| 28/Feb/2018         | Egresos |      | 5      | GASTOS DE REPRESENTACI..   |          |            | 1,241.00 |                 | 10,638.00     |
| 28/Feb/2018         | Egresos |      | 5      | GASTOS DE REPRESENTACI..   |          |            | 1,358.00 |                 | 11,996.00     |
| 28/Feb/2018         | Egresos |      | 5      | VIATICOS DIRECTORA, CHOF.. |          |            | 410.00   |                 | 12,406.00     |
| 28/Feb/2018         | Egresos |      | 5      | GASTOS DE REPRESENTACI..   |          |            | 830.00   |                 | 13,236.00     |
| 28/Feb/2018         | Egresos |      | 5      | VIATICOS TRANSPORTE COCI.. |          |            | 100.00   |                 | 13,336.00     |
| 28/Feb/2018         | Egresos |      | 5      | VIATICOS PSICOLOGAS        |          |            | 200.00   |                 | 13,536.00     |
| 28/Feb/2018         | Egresos |      | 5      | VIATICOS PARA CHOFER SAL.. |          |            | 400.00   |                 | 13,936.00     |
| 28/Feb/2018         | Egresos |      | 5      | VIATICOS PARA MAESTRA RE.. |          |            | 250.00   |                 | 14,186.00     |
| 28/Feb/2018         | Egresos |      | 9      | GASTOS DE REPRESENTACI..   |          |            | 650.00   |                 | 14,836.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS TRANSPORTE COCI.. |          |            | 100.00   |                 | 14,936.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS CHOFER SAL A GDL  |          |            | 400.00   |                 | 15,336.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS ENCARGADA DE C..  |          |            | 380.00   |                 | 15,716.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS DIRECTORA         |          |            | 300.00   |                 | 16,016.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS PSICOLOGA         |          |            | 200.00   |                 | 16,216.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS MAESTRA CAIC RE.. |          |            | 250.00   |                 | 16,466.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS PARA TESORERA     |          |            | 100.00   |                 | 16,566.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS CHOFER SALIDAS .. |          |            | 400.00   |                 | 16,966.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS TRANSPORTE COCI.. |          |            | 100.00   |                 | 17,066.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS PSICOLOGAS        |          |            | 200.00   |                 | 17,266.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS ENCARGADA DE C..  |          |            | 300.00   |                 | 17,566.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS PSICOLOGAS        |          |            | 548.00   |                 | 18,114.00     |
| 28/Feb/2018         | Egresos |      | 9      | VIATICOS TRANSPORTE COCI.. |          |            | 100.00   |                 | 18,214.00     |
| 28/Feb/2018         | Egresos |      | 24     | VIATICOS COMEDORES         |          |            | 114.00   |                 | 18,328.00     |
| 28/Feb/2018         | Egresos |      | 24     | GASTOS DE REPRESENTACI..   |          |            | 505.00   |                 | 18,833.00     |
| 28/Feb/2018         | Egresos |      | 24     | VIATICOS MAESTRA A JOCOT.. |          |            | 250.00   |                 | 19,083.00     |
| 28/Feb/2018         | Egresos |      | 24     | VIATICOS PARA MAESTRAS C.. |          |            | 400.00   |                 | 19,483.00     |
| 28/Feb/2018         | Egresos |      | 24     | VIATICOS CAPACITACION JO.. |          |            | 250.00   |                 | 19,733.00     |
| 28/Feb/2018         | Egresos |      | 24     | GASTOS DE REPRESENTACI..   |          |            | 660.00   |                 | 20,393.00     |
| 28/Feb/2018         | Egresos |      | 24     | VIATICOS DESARROLLO COM..  |          |            | 100.00   |                 | 20,493.00     |
| 30/Mar/2018         | Egresos |      | 19     | GASTOS DE REPRESENTACI..   |          |            | 1,337.00 |                 | 21,830.00     |
| 31/Mar/2018         | Egresos |      | 12     | VIATICOS AREA DESPENSAS .. |          |            | 578.00   |                 | 22,408.00     |
| 31/Mar/2018         | Egresos |      | 12     | VIATICOS DIRECTORA         |          |            | 368.00   |                 | 22,776.00     |
| 31/Mar/2018         | Egresos |      | 12     | VIATICOS DIRECTORA         |          |            | 304.00   |                 | 23,080.00     |
| 31/Mar/2018         | Egresos |      | 12     | VIATICOS DIRECTORA         |          |            | 190.00   |                 | 23,270.00     |

| Cuenta      | Nombre  | Concepto | Referencia                   | Cargos | Abonos   | Saldo Inicial |
|-------------|---------|----------|------------------------------|--------|----------|---------------|
| Fecha       | Tipo    | Número   |                              |        |          | Saldo         |
| 31/Mar/2018 | Egresos | 12       | VIATICOS ENCARGADA DE D..    |        | 300.00   | 23,570.00     |
| 31/Mar/2018 | Egresos | 12       | VIATICOS CHOFER              |        | 300.00   | 23,870.00     |
| 31/Mar/2018 | Egresos | 12       | VIATICOS PARA CHOFER         |        | 100.00   | 23,970.00     |
| 31/Mar/2018 | Egresos | 12       | VIATICOS PARA EVENTO CE ..   |        | 200.00   | 24,170.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS PSICOLOGAS          |        | 200.00   | 24,370.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS COCINERA            |        | 100.00   | 24,470.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS DIRECTORA           |        | 200.00   | 24,670.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS ENCARGADA DE D..    |        | 200.00   | 24,870.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS PSICOLOGAS          |        | 200.00   | 25,070.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS COCINERA            |        | 100.00   | 25,170.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS ENCARGADA DE D..    |        | 200.00   | 25,370.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS PSICOLOGA           |        | 100.00   | 25,470.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS SECRETARIO GENE..   |        | 200.00   | 25,670.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS CHOFER              |        | 700.00   | 26,370.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS COCINERA            |        | 80.00    | 26,450.00     |
| 31/Mar/2018 | Egresos | 14       | VIATICOS PSICOLOGAS          |        | 200.00   | 26,650.00     |
| 30/Abr/2018 | Egresos | 9        | GASTOS DE REPRESENTACI..     |        | 817.00   | 27,467.00     |
| 30/Abr/2018 | Egresos | 9        | VIATICOS TRANSPORTE COCI..   |        | 100.00   | 27,567.00     |
| 30/Abr/2018 | Egresos | 9        | VIATICOS SALIDA DE EXCUR..   |        | 200.00   | 27,767.00     |
| 30/Abr/2018 | Egresos | 9        | VIATICOS ENCARGADA DE D..    |        | 100.00   | 27,867.00     |
| 30/Abr/2018 | Egresos | 9        | VIATICOS MAESTRA A JOCOT..   |        | 250.00   | 28,117.00     |
| 30/Abr/2018 | Egresos | 9        | VIATICOS PSICOLOGA           |        | 200.00   | 28,317.00     |
| 30/Abr/2018 | Egresos | 9        | GASTOS DE REPRESENTACI..     |        | 992.00   | 29,309.00     |
| 30/Abr/2018 | Egresos | 9        | VIATICOS PROGRAMA FRUTA..    |        | 398.00   | 29,707.00     |
| 30/Abr/2018 | Egresos | 9        | REUNION EN GDL DIR. Y PRE..  |        | 486.00   | 30,193.00     |
| 30/Abr/2018 | Egresos | 9        | REUNION EN GDL DE DESPE..    |        | 312.00   | 30,505.00     |
| 30/Abr/2018 | Egresos | 9        | GASTOS DE REPRESENTACI..     |        | 680.00   | 31,185.00     |
| 30/Abr/2018 | Egresos | 12       | VIATICOS CAPACITACION DE..   |        | 320.00   | 31,505.00     |
| 30/Abr/2018 | Egresos | 12       | VIATICOS TRANSPORTE COCI..   |        | 100.00   | 31,605.00     |
| 30/Abr/2018 | Egresos | 12       | VIATICOS PSICOLOGAS          |        | 200.00   | 31,805.00     |
| 30/Abr/2018 | Egresos | 12       | VIATICOS PSICOLOGAS          |        | 200.00   | 32,005.00     |
| 30/Abr/2018 | Egresos | 12       | VIATICOS CHOFER              |        | 400.00   | 32,405.00     |
| 30/Abr/2018 | Egresos | 19       | VIATICOS CHOFER              |        | 100.00   | 32,505.00     |
| 30/Abr/2018 | Egresos | 19       | VIATICOS DIRECTORA           |        | 100.00   | 32,605.00     |
| 30/Abr/2018 | Egresos | 19       | VIATICOS COCINERA AJIDO C..  |        | 100.00   | 32,705.00     |
| 30/Abr/2018 | Egresos | 23       | VIATICOS DESPENSAS           |        | 358.00   | 33,063.00     |
| 30/Abr/2018 | Egresos | 23       | VIATICOS AREA ADMINISTRA..   |        | 546.00   | 33,609.00     |
| 30/Abr/2018 | Egresos | 23       | GASTOS DE REPRESENTACI..     |        | 983.00   | 34,592.00     |
| 31/May/2018 | Egresos | 9        | VIATICOS PARA SERTAMEN R..   |        | 2,000.00 | 36,592.00     |
| 31/May/2018 | Egresos | 9        | VIATICOS COCINERA            |        | 100.00   | 36,692.00     |
| 31/May/2018 | Egresos | 9        | VIATICOS PSICOLOGAS          |        | 200.00   | 36,892.00     |
| 31/May/2018 | Egresos | 9        | VIATICOS MAESTRA REUNIO..    |        | 250.00   | 37,142.00     |
| 31/May/2018 | Egresos | 9        | VIATICOS ENCARGADA DE C..    |        | 380.00   | 37,522.00     |
| 31/May/2018 | Egresos | 15       | VIATICOS DIRECTORA           |        | 100.00   | 37,622.00     |
| 31/May/2018 | Egresos | 15       | VIATICOS CHOFER              |        | 400.00   | 38,022.00     |
| 31/May/2018 | Egresos | 15       | VIATICOS COCINERA            |        | 100.00   | 38,122.00     |
| 31/May/2018 | Egresos | 15       | VIATICOS CHOFER              |        | 700.00   | 38,822.00     |
| 31/May/2018 | Egresos | 15       | VIATICOS CHOFER              |        | 300.00   | 39,122.00     |
| 31/May/2018 | Egresos | 15       | VIATICOS CHOFER              |        | 600.00   | 39,722.00     |
| 31/May/2018 | Egresos | 15       | VIATICOS PSICOLOGA           |        | 200.00   | 39,922.00     |
| 31/May/2018 | Egresos | 15       | VIATICOS CHOFER              |        | 300.00   | 40,222.00     |
| 31/May/2018 | Egresos | 28       | VIATICOS DIRECTORA A JA,AY   |        | 100.00   | 40,322.00     |
| 31/May/2018 | Egresos | 28       | VIATICOS COCINERA            |        | 100.00   | 40,422.00     |
| 31/May/2018 | Egresos | 28       | VIATICOS SALIDA A JAMAY DI.. |        | 100.00   | 40,522.00     |
| 31/May/2018 | Egresos | 28       | VIATICOS CHOFER              |        | 300.00   | 40,822.00     |
| 31/May/2018 | Egresos | 28       | VIATICOS PARA DIRECTORA ..   |        | 100.00   | 40,922.00     |
| 31/May/2018 | Egresos | 28       | VIATICOS PSICOLOGAS          |        | 200.00   | 41,122.00     |
| 31/May/2018 | Egresos | 28       | VIATICOS PSICOLOGAS          |        | 200.00   | 41,322.00     |
| 31/May/2018 | Egresos | 28       | VIATICOS DE REPRESENTACI..   |        | 413.00   | 41,735.00     |
| 31/May/2018 | Egresos | 32       | VIATICOS DIRECTORA REUNI..   |        | 256.00   | 41,991.00     |
| 31/May/2018 | Egresos | 32       | VIATICOS PARA CERTAMEN R..   |        | 3,500.00 | 45,491.00     |
| 31/May/2018 | Egresos | 32       | VIATICOS DIRECTORA CAPAC..   |        | 250.00   | 45,741.00     |
| 31/May/2018 | Egresos | 32       | VIATICOS COCINERA            |        | 100.00   | 45,841.00     |
| 31/May/2018 | Egresos | 32       | VIATICOS PSICOLOGA           |        | 200.00   | 46,041.00     |
| 30/Jun/2018 | Egresos | 6        | GATOS DE REPRESENTACIO..     |        | 603.00   | 46,644.00     |
| 30/Jun/2018 | Egresos | 6        | VIATICOS COCINERA            |        | 100.00   | 46,744.00     |
| 30/Jun/2018 | Egresos | 6        | VIATICOS DESPENSAS           |        | 260.00   | 47,004.00     |
| 30/Jun/2018 | Egresos | 6        | VIATICOS COCINERA            |        | 100.00   | 47,104.00     |
| 30/Jun/2018 | Egresos | 6        | VIATICOS DIRECTORA Y TES..   |        | 240.00   | 47,344.00     |
| 30/Jun/2018 | Egresos | 8        | VIATICOS PARA CHOFER         |        | 400.00   | 47,744.00     |
| 30/Jun/2018 | Egresos | 8        | VIATICOS AUXILIAR DESPENS..  |        | 100.00   | 47,844.00     |
| 30/Jun/2018 | Egresos | 8        | VIATICOS MAESTRA CAIC        |        | 270.00   | 48,114.00     |

| Cuenta<br>Fecha                    | Tipo    | Número | Nombre<br>Concepto          | Referencia | Cargos           | Abonos      | Saldo Inicial<br>Saldo |
|------------------------------------|---------|--------|-----------------------------|------------|------------------|-------------|------------------------|
| 30/Jun/2018                        | Egresos | 8      | VIATICOS COCINERA           |            | 100.00           |             | 48,214.00              |
| 30/Jun/2018                        | Egresos | 8      | VIATICOS PARA PSICOLOGAS    |            | 225.00           |             | 48,439.00              |
| 30/Jun/2018                        | Egresos | 8      | VIATICOS DIR Y TESORERA C.. |            | 230.00           |             | 48,669.00              |
| 30/Jun/2018                        | Egresos | 8      | VIATICOS AUXILIAR DESPENS.. |            | 100.00           |             | 48,769.00              |
| 30/Jun/2018                        | Egresos | 8      | VIATICOS COCINERA           |            | 100.00           |             | 48,869.00              |
| 30/Jun/2018                        | Egresos | 8      | VIATICOS PSICOLOGAS         |            | 200.00           |             | 49,069.00              |
| 30/Jun/2018                        | Egresos | 8      | VIATICOS COCINERA           |            | 100.00           |             | 49,169.00              |
| 30/Jun/2018                        | Egresos | 8      | VIATICOS DIR Y ENCARGADA .. |            | 200.00           |             | 49,369.00              |
| 30/Jun/2018                        | Egresos | 8      | VIATICOS AUXILIAR DE DESP.. |            | 100.00           |             | 49,469.00              |
| 30/Jun/2018                        | Egresos | 8      | VIATICOS ENCARGADA DE D..   |            | 550.00           |             | 50,019.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS PSICOLOGAS         |            | 200.00           |             | 50,219.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS CHOFER             |            | 400.00           |             | 50,619.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS PARA TESORERA Y..  |            | 200.00           |             | 50,819.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS DIRECTORA Y SEC..  |            | 200.00           |             | 51,019.00              |
| 30/Jun/2018                        | Egresos | 19     | DESAYUNO PARA PERSONAL      |            | 300.00           |             | 51,319.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS DIRECTORA Y TES..  |            | 200.00           |             | 51,519.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS MAESTRA A REUNI..  |            | 290.00           |             | 51,809.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS PARA DIRECTORA ..  |            | 200.00           |             | 52,009.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS ENCARGADA DE C..   |            | 900.00           |             | 52,909.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS MTRA CAIC A JOCO.. |            | 200.00           |             | 53,109.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS CHOFER             |            | 800.00           |             | 53,909.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS CHOFER             |            | 800.00           |             | 54,709.00              |
| 30/Jun/2018                        | Egresos | 19     | VIATICOS CHOFER             |            | 600.00           |             | 55,309.00              |
|                                    |         |        |                             | Total:     | <b>55,309.00</b> | <b>0.00</b> | <b>55,309.00</b>       |
| <b>Total Viáticos en el país :</b> |         |        |                             |            | <b>55,309.00</b> | <b>0.00</b> | <b>55,309.00</b>       |
| <b>T o t a l:</b>                  |         |        |                             |            | <b>55,309.00</b> | <b>0.00</b> | <b>55,309.00</b>       |