

GASTO CORRIENTE 2017  
Movimientos, Auxiliares del Catálogo  
del 01/Feb/2017 al 28/Feb/2017  
Moneda: Peso Mexicano

Fecha	Tipo	Número	Concepto	Motivo Erogación	Abonos
<b>001-0006-000</b>	<b>BANBAJIO (0169714830101)</b>				
09/Feb/2017	Egresos	1,176	NEW PEARL DE OCCIDENTE S.C.	PAGO DE VIATICOS	11,600.00
09/Feb/2017	Egresos	1,177	RODRIGUEZ GONZALEZ PERLA YANETTE	GASTO POR COMPROBAR	4,868.00
09/Feb/2017	Egresos	1,178	ROMAN BARBA J. REFUGIO	GASTO POR COMPROBAR	1,554.00
09/Feb/2017	Egresos	1,179	BAUTISTA SANTIAGO JOSE JUAN	PAGO DE VIATICOS	516.00
09/Feb/2017	Egresos	1,180	SAAVEDRA TERAN JOSE	ANTICIPO DE VIATICOS	478.00
09/Feb/2017	Egresos	1,181	CISNEROS ALVAREZ ALFONSO	ANTICIPO DE VIATICOS	478.00
09/Feb/2017	Egresos	1,182	MARTINEZ RUBIO ANTONIO GIEZI	ANTICIPO DE VIATICOS	478.00
09/Feb/2017	Egresos	1,183	ORNELAS PLASCENCIA NETZAHUALCOYOTL	ANTICIPO DE VIATICOS	660.00
09/Feb/2017	Egresos	1,184	ACEVES NAVARRO GUILLERMO ARTURO	PAGO DE VIATICOS	1,950.01
09/Feb/2017	Egresos	1,185	AVALOS VERGARA FERNANDO DANIEL	PAGO DE VIATICOS	607.00
09/Feb/2017	Egresos	1,186	BERACOECHEA HERNANDEZ JOSE FRANCISCO	PAGO DE VIATICOS	1,316.00
09/Feb/2017	Egresos	1,187	BRAVO SANTIAGO PEDRO CANDELARIO	PAGO DE VIATICOS	2,267.00
09/Feb/2017	Egresos	1,188	CAMACHO SOLIS J. INES	PAGO DE VIATICOS	1,263.00
09/Feb/2017	Egresos	1,189	CANCELACION DE CH. 1189	CHEQUE CANCELADO	0.00
09/Feb/2017	Egresos	1,190	CASIAN MEJIA ANIBAL	PAGO DE VIATICOS	952.00
09/Feb/2017	Egresos	1,191	CERMEÑO LOPEZ JUAN FRANCISCO	PAGO PAGO DE VIATICOS	1,032.00
09/Feb/2017	Egresos	1,192	CRUZ ACEVES MAGDALENO	PAGO DE VIATICOS	804.00
09/Feb/2017	Egresos	1,193	DE LEON TORRES RODOLFO	PAGO DE VIATICOS	1,118.00
09/Feb/2017	Egresos	1,194	DIAZ DIAZ CARLOS ALBERTO	PAGO DE VIATICOS	1,023.00
09/Feb/2017	Egresos	1,195	CANCELACION DE CH. 1195	CHEQUE CANCELADO	0.00
09/Feb/2017	Egresos	1,196	DURAN AVILA MARTIN	PAGO DE VIATICOS	863.00
09/Feb/2017	Egresos	1,197	ESTRADA MARIA FREDY	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
09/Feb/2017	Egresos	1,198	FLORES ALVAREZ ESAU	PAGO DE VIATICOS	863.00
09/Feb/2017	Egresos	1,199	FLORES SANTANA WILEBALDO	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
09/Feb/2017	Egresos	1,200	FLORES VENTURA ISMAEL	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
09/Feb/2017	Egresos	1,201	GARCIA MARTINEZ SAUL	PAGO DE VIATICOS	822.00
09/Feb/2017	Egresos	1,202	GONZALEZ CERVANTES VICTOR HUGO	PAGO DE VIATICOS	1,050.00
09/Feb/2017	Egresos	1,203	GONZALEZ FLORES JOSE ANTONIO	PAGO DE VIATICOS	603.00
09/Feb/2017	Egresos	1,204	GONZALEZ GUTIERREZ MOISES	PAGO DE VIATICOS	548.00
09/Feb/2017	Egresos	1,205	GONZALEZ MALDONADO VICTOR DAVID	PAGO DE VIATICOS	497.00
09/Feb/2017	Egresos	1,206	GUITRON PONCE MARCELINO	PAGO DE VIATICOS	402.00
09/Feb/2017	Egresos	1,207	GUZMAN AVILA ROBERTO	PAGO DE VIATICOS	700.00
09/Feb/2017	Egresos	1,208	GUZMAN RODRIGUEZ DARIO	PAGO DE VIATICOS	1,273.00
09/Feb/2017	Egresos	1,209	HERNANDEZ BERMUDEZ FELIPE	PAGO DE VIATICOS	681.00
09/Feb/2017	Egresos	1,210	HERNANDEZ VENEGAS OMAR	PAGO VIATICOS	2,040.00
09/Feb/2017	Egresos	1,211	HIGUERA NAVARRO JUAN CARLOS	PAGO DE VIATICOS	700.00
09/Feb/2017	Egresos	1,212	LLAMAS PEREZ RAMIRO	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
09/Feb/2017	Egresos	1,213	MANDUJANO HERNANDEZ GABRIEL	PAGO DE VIATICOS	1,023.00
09/Feb/2017	Egresos	1,214	MEZA RIVERA ANTONIO	PAGO DE VIATICOS	2,166.00
09/Feb/2017	Egresos	1,215	OLMEDO GUEVARA JOSE REFUGIO	PAGO VIATICOS	5,409.00
09/Feb/2017	Egresos	1,216	ORTEGA LOZA DAVID	PAGO DE VIATICOS	402.00
09/Feb/2017	Egresos	1,217	ORTIZ CASILLAS FLORENTINO	PAGO DE VIATICOS	1,263.00

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<b>001-0006-000</b>	<b>BANBAJIO (0169714830101)</b>				
09/Feb/2017	Egresos	1,218	ORTIZ LASSO JOSUE RAMIRO	PAGO DE VIATICOS	1,118.00
09/Feb/2017	Egresos	1,219	ORTIZ VAZQUEZ GUILLERMO	PAGO VIATICOS	548.00
09/Feb/2017	Egresos	1,220	PARRA GARCIA JULIETA	PAGO VIATICOS	1,723.90
09/Feb/2017	Egresos	1,221	PEREZ AVILA RENATO	PAGO DE VIATICOS	1,251.00
09/Feb/2017	Egresos	1,222	PEREZ VERA NARCISO LEOBARDO	PAGO DE VIATICOS	532.00
09/Feb/2017	Egresos	1,223	RENTERIA CASTELLANOS JOSE ALFREDO	PAGO DE VIATICOS	956.00
09/Feb/2017	Egresos	1,224	RINCON TOSCANO RODRIGO	PAGO DE VIATICOS	497.00
09/Feb/2017	Egresos	1,225	RIVERA ARREGUIN HECTOR DE JESUS	PAGO DE VIATICOS	825.00
09/Feb/2017	Egresos	1,226	RUIZ MARTINEZ JOEL	PAGO DE VIATICOS	1,240.00
09/Feb/2017	Egresos	1,227	SEGURA CERVANTES JORGE ALBERTO	PAGO VIATICOS	1,474.16
09/Feb/2017	Egresos	1,228	TORRES AVILA SERVANDO FRANCISCO	PAGO DE VIATICOS	749.00
09/Feb/2017	Egresos	1,229	TREJO ALBA DAVID AUGUSTO	PAGO DE VIATICOS	1,775.00
09/Feb/2017	Egresos	1,230	VALDEZ SALAZAR YAIR DE JESUS	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
09/Feb/2017	Egresos	1,231	VALLE ARTEAGA JOSE LUIS	PAGO DE VIATICOS	1,099.00
09/Feb/2017	Egresos	1,232	VEGA ROMERO EDUARDO	PAGO DE VIATICOS	603.00
09/Feb/2017	Egresos	1,233	DIAZ ZAMBRANO FRANCISCO JAVIER	PAGO DE VIATICOS	402.00
10/Feb/2017	Egresos	1,234	OROZCO NAVARRO RODRIGO	PAGO DE VIATICOS RESIDENCIA TEOCALTICHE	2,610.00
09/Feb/2017	Egresos	1,235	GOMEZ CARLOS RICARDO RENE	PAGO DE VIATICOS	1,992.00
10/Feb/2017	Egresos	1,236	MEZA VARGAS JAVIER	PAGO DE VIATICOS RESIDENCIA SAYULA	402.00
10/Feb/2017	Egresos	1,237	RAMIREZ NUÑO J. LUIS	PAGO DE VIATICOS RESIDENCIA SAYULA	1,997.00
09/Feb/2017	Egresos	1,238	RAYAS CANO DONATO	PAGO DE VIATICOS	660.00
10/Feb/2017	Egresos	1,239	RODRIGUEZ ESCALANTE RAMON S.	PAGO DE VIATICOS RESIDENCIA SAYULA	402.00
10/Feb/2017	Egresos	1,240	VELASCO LARIOS GUILLERMO BERNARDINO	PAGO DE VIATICOS RESIDENCIA SAYULA	516.00
10/Feb/2017	Egresos	1,241	AGUILAR RODRIGUEZ MIGUEL	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
10/Feb/2017	Egresos	1,242	AGUILAR RODRIGUEZ RODOLFO	PAGO DE VIATICOS RESIDENCIA AUTLAN	717.00
10/Feb/2017	Egresos	1,243	AMADOR GUERRERO NECTALI	PAGO DE VIATICOS RESIDENCIA AUTLAN	1,005.00
09/Feb/2017	Egresos	1,244	CARRASCO ORTIZ MARCO ANTONIO	PAGO VIATICOS	927.00
10/Feb/2017	Egresos	1,245	BIVIAN SANTANA GABRIEL	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
10/Feb/2017	Egresos	1,246	ESTRELLA DE LA CRUZ ARTURO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
10/Feb/2017	Egresos	1,247	FLORES VENTURA FRANCISCO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
10/Feb/2017	Egresos	1,248	FLORES VENTURA IGNACIO RAEI	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
10/Feb/2017	Egresos	1,249	FLORES VENTURA LUIS ALBINO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
10/Feb/2017	Egresos	1,250	GALLARDO FLORES JOSE DE JESUS	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
10/Feb/2017	Egresos	1,251	LOPEZ LEONOR GILBERTO CONSTANCIO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
10/Feb/2017	Egresos	1,252	LOPEZ LEONOR MELESIO GUILLERMO	PAGO DE VIATICOS RESIDENCIA AUTLAN	717.00
10/Feb/2017	Egresos	1,253	NAVARRETE REYES PORFIRIO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
10/Feb/2017	Egresos	1,254	RAMIREZ VIGIL JOSE	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
10/Feb/2017	Egresos	1,255	RODRIGUEZ GONZALEZ JUAN CARLOS	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
10/Feb/2017	Egresos	1,256	RUIZ GARCIA RICARDO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
10/Feb/2017	Egresos	1,257	SALAZAR MORENO RENE ALEJANDRO	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
10/Feb/2017	Egresos	1,258	SANTANA CANDELARIO JOSE	PAGO DE VIATICOS RESIDENCIA AUTLAN	958.00
13/Feb/2017	Egresos	1,259	HERNANDEZ SANTIAGO MONICA	GASTO POR COMPROBAR	22,000.00
13/Feb/2017	Egresos	1,260	OROZCO NAVARRO RODRIGO	PAGO DE VIATICOS RESIDENCIA TEOCALTICHE	2,352.00
13/Feb/2017	Egresos	1,261	ALDANA BENITES EDUARDO	PAGO DE VIATICOS RESIDENCIA SAYULA	402.00
13/Feb/2017	Egresos	1,262	MEZA VARGAS JAVIER	PAGO DE VIATICOS RESIDENCIA SAYULA	402.00
13/Feb/2017	Egresos	1,263	RAMIREZ NUÑO J. LUIS	PAGO DE VIATICOS RESIDENCIA SAYULA	806.00
13/Feb/2017	Egresos	1,264	RAYAS CANO DONATO	PAGO DE VIATICOS RESIDENCIA SAYULA	402.00
13/Feb/2017	Egresos	1,265	RODRIGUEZ ESCALANTE RAMON S.	PAGO DE VIATICOS RESIDENCIA SAYULA	402.00

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13/Feb/2017	Egresos	1,266	VELASCO LARIOS GUILLERMO BERNARDINO	PAGO DE VIATICOS RESIDENCIA SAYULA	516.00
13/Feb/2017	Egresos	1,267	GOMEZ CARLOS RICARDO RENE	PAGO DE VIATICOS RESIDENCIA SN MIGUEL	2,800.00
13/Feb/2017	Egresos	1,268	AGUILAR RODRIGUEZ MIGUEL	PAGO DE VIATICOS RESIDENCIA AUTLAN	516.00
13/Feb/2017	Egresos	1,269	AGUILAR RODRIGUEZ RODOLFO	PAGO DE VIATICOS RESIDENCIA AUTLAN	459.00
13/Feb/2017	Egresos	1,270	BIVIAN SANTANA GABRIEL	PAGO DE VIATICOS RESIDENCIA AUTLAN	239.00
13/Feb/2017	Egresos	1,271	ESTRELLA DE LA CRUZ ARTURO	PAGO DE VIATICOS RESIDENCIA AUTLAN	755.00
13/Feb/2017	Egresos	1,272	FLORES VENTURA FRANCISCO	PAGO DE VIATICOS RESIDENCIA AUTLAN	516.00
13/Feb/2017	Egresos	1,273	FLORES VENTURA IGNACIO RAEI	PAGO DE VIATICOS RESIDENCIA AUTLAN	239.00
13/Feb/2017	Egresos	1,274	FLORES VENTURA LUIS ALBINO	PAGO DE VIATICOS RESIDENCIA AUTLAN	239.00
13/Feb/2017	Egresos	1,275	GABRIEL PELAYO JOSE ALBERTO	PAGO DE VIATICOS RESIDENCIA AUTLAN	239.00
13/Feb/2017	Egresos	1,276	GALLARDO FLORES JOSE DE JESUS	PAGO DE VIATICOS RESIDENCIA AUTLAN	516.00
13/Feb/2017	Egresos	1,277	LOPEZ LEONOR GILBERTO CONSTANCIO	PAGO DE VIATICOS RESIDENCIA AUTLAN	239.00
13/Feb/2017	Egresos	1,278	LOPEZ LEONOR MELESIO GUILLERMO	PAGO DE VIATICOS RESIDENCIA AUTLAN	258.00
13/Feb/2017	Egresos	1,279	NAVARRETE REYES PORFIRIO	PAGO DE VIATICOS RESIDENCIA AUTLAN	516.00
13/Feb/2017	Egresos	1,280	NUÑEZ RODRIGUEZ JUAN JOSE	PAGO DE VIATICOS RESIDENCIA AUTLAN	239.00
13/Feb/2017	Egresos	1,281	RUIZ GARCIA RICARDO	PAGO DE VIATICOS RESIDENCIA AUTLAN	239.00
13/Feb/2017	Egresos	1,282	SANTANA CANDELARIO JOSE	PAGO DE VIATICOS RESIDENCIA AUTLAN	516.00
13/Feb/2017	Egresos	1,283	SOLANO GONZALEZ GUSTAVO	PAGO DE VIATICOS RESIDENCIA AUTLAN	239.00
13/Feb/2017	Egresos	1,284	ACEVES NAVARRO GUILLERMO ARTURO	PAGO DE VIATICOS	2,426.90
13/Feb/2017	Egresos	1,285	AMPUDIA TORRES JOSE ANTONIO	PAGO DE VIATICOS	1,047.00
13/Feb/2017	Egresos	1,286	BERACOECHEA HERNANDEZ JOSE FRANCISCO	PAGO DE VIATICOS	958.00
13/Feb/2017	Egresos	1,287	BRAVO SANTIAGO PEDRO CANDELARIO	PAGO DE VIATICOS	624.00
13/Feb/2017	Egresos	1,288	COVARRUBIAS QUEZADA FRANCISCO SAMUEL	PAGO DE VIATICOS	6,516.00
13/Feb/2017	Egresos	1,289	CRUZ ACEVES MAGDALENO	PAGO DE VIATICOS	603.00
13/Feb/2017	Egresos	1,290	DE LEON TORRES RODOLFO	PAGO DE VIATICOS	1,099.00
13/Feb/2017	Egresos	1,291	DIAZ DIAZ CARLOS ALBERTO	PAGO DE VIATICOS	895.00
13/Feb/2017	Egresos	1,292	ESTRADA MARIA FREDY	PAGO DE VIATICOS	516.00
13/Feb/2017	Egresos	1,293	FLORES HUERTA JOSE DE JESUS	PAGO DE VIATICOS	624.00
13/Feb/2017	Egresos	1,294	FLORES VENTURA ISMAEL	PAGO DE VIATICOS	516.00
13/Feb/2017	Egresos	1,295	FLORES SANTANA WILEBALDO	PAGO DE VIATICOS	516.00
13/Feb/2017	Egresos	1,296	GALVAN MORA FRANCISCO DANIEL	PAGO DE VIATICOS	700.00
13/Feb/2017	Egresos	1,297	GRCIA MARTINEZ SAUL	PAGO DE VIATICOS	1,248.00
13/Feb/2017	Egresos	1,298	GUZMAN AVILA ROBERTO	PAGO DE VIATICOS	1,143.00
13/Feb/2017	Ingresos	1,299	GUZMAN RODRIGUEZ DARIO	PAGO DE VIATICOS	1,748.00
13/Feb/2017	Egresos	1,300	HERNANDEZ BERMUDEZ FELIPE	PAGO DE VIATICOS	1,031.00
13/Feb/2017	Egresos	1,301	HERNANDEZ VENEGAS OMAR	PAGO DE VIATICOS	1,698.00
13/Feb/2017	Egresos	1,302	HIGUERA NAVARRO JUAN CARLOS	PAGO DE VIATICOS	1,248.00
13/Feb/2017	Egresos	1,303	LEON SANCHEZ JORGE ROBERTO	PAGO DE VIATICOS	2,344.00
13/Feb/2017	Egresos	1,304	LOPEZ AMARO JOSE	PAGO DE VIATICOS	1,442.00
13/Feb/2017	Egresos	1,305	CANCELACION DE CH. 1305	CHEQUE CANCELADO	0.00
13/Feb/2017	Egresos	1,306	MANDUJANO HERNANDEZ GABRIEL	PAGO DE VIATICOS	1,169.00
13/Feb/2017	Egresos	1,307	MENDOZA DIAZ JUVENTINO HUMBERTO	PAGO DE VIATICOS	1,442.00
13/Feb/2017	Egresos	1,308	ORTIZ LASSO JOSUE RAMIRO	PAGO DE VIATICOS	1,099.00
13/Feb/2017	Egresos	1,309	PEREZ AVILA RENATO	PAGO DE VIATICOS	1,350.00
13/Feb/2017	Egresos	1,310	RIVERA ARREGUIN HECTOR DE JESUS	PAGO DE VIATICOS	863.00
13/Feb/2017	Egresos	1,311	TORRES AVILA SERVANDO FRANCISCO	PAGO DE VIATICOS	822.00
13/Feb/2017	Egresos	1,312	TORRES MONCAYO CECILIA LIZETTE	PAGO DE VIATICOS	1,772.00
13/Feb/2017	Egresos	1,313	VALDEZ SALAZAR YAIR DE JESUS	PAGO DE VIATICOS	516.00

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13/Feb/2017	Egresos	1,314	VALLE ARTEAGA JOSE LUIS	PAGO DE VIATICOS	1,248.00
13/Feb/2017	Egresos	1,315	VARGAS RUIZ MIGUEL ANGEL	PAGO DE VIATICOS	624.00
14/Feb/2017	Egresos	1,316	LEAÑO GOMEZ LAURA ESTHER	PAGO DE C.R. PROVEEDORES	5,121.00
14/Feb/2017	Egresos	1,317	VISATUR, S.A. DE C.V.	PAGO DE C.R. PROVEEDORES	6,813.80
13/Feb/2017	Egresos	1,318	LLAMAS PEREZ RAMIRO	PAGO DE VIATICOS	516.00
15/Feb/2017	Egresos	1,319	HERNANDEZ SANTIAGO MONICA	PAGO DE C.R. PROVEEDORES	874.80
15/Feb/2017	Egresos	1,320	BOYAS SEGURA OMAR	PAGO DE C.R. PROVEEDORES	3,096.92
15/Feb/2017	Egresos	1,321	DE LA ROSA SILVA JESUS	PAGO DE C.R. PROVEEDORES	20,533.50
15/Feb/2017	Egresos	1,322	BOYAS SEGURA OMAR	GASTO POR COMPROBAR	4,200.00
16/Feb/2017	Egresos	1,323	LOPEZ LEONOR MELESIO GUILLERMO	PAGO DE VIATICOS	258.00
16/Feb/2017	Egresos	1,324	VELASCO LARIOS GUILLERMO BERNARDINO	PAGO DE VIATICOS	258.00
16/Feb/2017	Egresos	1,325	BRAVO SANTIAGO PEDRO CANDELARIO	PAGO DE VIATICOS	1,870.00
16/Feb/2017	Egresos	1,326	CAMACHO SOLIS J. INES	PAGO DE VIATICOS	822.00
16/Feb/2017	Egresos	1,327	FLORES ALVAREZ ESAÚ	PAGO DE VIATICOS	589.00
16/Feb/2017	Egresos	1,328	GARCIA MARTINEZ SAUL	PAGO DE VIATICOS	822.00
16/Feb/2017	Egresos	1,329	GUITRON PONCE MARCELINA	PAGO DE VIATICOS	516.00
16/Feb/2017	Egresos	1,330	MANDUJANO HERNANDEZ GABRIEL	PAGO DE VIATICOS	1,308.00
16/Feb/2017	Egresos	1,331	ORTIZ CASILLAS FLORENTINO	PAGO DE VIATICOS	822.00
16/Feb/2017	Egresos	1,332	PEREZ AVILA RENATO	PAGO DE VIATICOS	1,050.00
16/Feb/2017	Egresos	1,333	RUIZ MARTINEZ JOEL	PAGO DE VIATICOS	523.00
16/Feb/2017	Egresos	1,334	VALLE ARTEAGA JOSE LUIS	PAGO DE VIATICOS	1,170.00
16/Feb/2017	Egresos	1,335	SAAVEDRA TERAN JOSE	PAGO DE VIATICOS	1,808.03
21/Feb/2017	Egresos	1,336	VISATUR, S.A. DE C.V.	PAGO DE C.R. PROVEEDORES	7,008.16
22/Feb/2017	Egresos	1,337	ACEVES NAVARRO GUILLERMO ARTURO	PAGO DE VIATICOS	1,650.00
22/Feb/2017	Egresos	1,338	AVILA CHAVEZ JORGE IGOR	PAGO DE VIATICOS	1,032.00
22/Feb/2017	Egresos	1,339	AGUIRRE NUNGARAY EDUARDO	PAGO DE VIATICOS	458.00
22/Feb/2017	Egresos	1,340	BERACOECHEA HERNANDEZ JOSE FRANCISCO	PAGO DE VIATICOS	914.00
22/Feb/2017	Egresos	1,341	CRUZ ACEVES MAGDALENO	PAGO DE VIATICOS	603.00
22/Feb/2017	Egresos	1,342	CERMEÑO LOPEZ JUAN FRANCISCO	PAGO DE VIATICOS	822.00
22/Feb/2017	Egresos	1,343	COVARRUBIAS QUEZADA FRANCISCO SAMUEL	PAGO DE VIATICOS	2,508.00
22/Feb/2017	Egresos	1,344	DIAZ ZAMBRANO FRANCISCO JAVIER	PAGO DE VIATICOS	804.00
22/Feb/2017	Egresos	1,345	DIAZ DIAZ CARLOS ALBERTO	PAGO DE VIATICOS	1,308.00
22/Feb/2017	Egresos	1,346	FIGUEROA MORALES MARTIN	PAGO DE VIATICOS	1,018.00
22/Feb/2017	Egresos	1,347	FLORES ALVAREZ ESAU	PAGO DE VIATICOS	2,703.00
22/Feb/2017	Egresos	1,348	GONZALEZ MALDONADO VICTOR DAVID	PAGO DE VIATICOS	953.00
22/Feb/2017	Egresos	1,349	HERNANDEZ BERMUDEZ FELIPE	PAGO DE VIATICOS	1,012.00
22/Feb/2017	Egresos	1,350	HIGUERA NAVARRO JUAN CARLOS	PAGO DE VIATICOS	974.00
22/Feb/2017	Egresos	1,351	GUZMAN RODRIGUEZ DARIO	PAGO DE VIATICOS	1,168.00
22/Feb/2017	Egresos	1,352	GUZMAN AVILA ROBERTO	PAGO DE VIATICOS	958.00
22/Feb/2017	Egresos	1,353	GRANILLO RAMIREZ ANGEL	PAGO DE VIATICOS	475.00
22/Feb/2017	Egresos	1,354	HERNANDEZ NUÑO CARLOS	PAGO DE VIATICOS	1,987.03
22/Feb/2017	Egresos	1,355	LOPEZ AMARO JOSE	PAGO DE VIATICOS	605.00
22/Feb/2017	Ingresos	1,356	LEON SANCHEZ JORGE ROBERTO	PAGO DE VIATICOS	898.00
22/Feb/2017	Egresos	1,357	DE LEON TORRES RODOLFO	PAGO DE VIATICOS	1,023.00
22/Feb/2017	Egresos	1,358	ORTEGA LOZA DAVID	PAGO DE VIATICOS	717.00
22/Feb/2017	Egresos	1,359	RINCON TOSCANO RODRIGO	PAGO DE VIATICOS	478.00
22/Feb/2017	Egresos	1,360	RAYGOZA CURIEL LUIS OCTAVIO	PAGO DE VIATICOS	475.00
22/Feb/2017	Egresos	1,361	SEGURA CERVANTES JORGE ALBERTO	PAGO DE VIATICOS	516.00

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22/Feb/2017	Egresos	1,362	OLMEDO GUEVARA JOSE REFUGIO	PAGO DE VIATICOS	4,203.00
22/Feb/2017	Egresos	1,363	ORTIZ LASSO JOSUE RAMIRO	PAGO DE VIATICOS	1,023.00
22/Feb/2017	Egresos	1,364	PEÑA RIOS HUMBERTO	PAGO DE VIATICOS	797.99
22/Feb/2017	Egresos	1,365	TORRES AVILA SERVANDO FRANCISCO	PAGO DE VIATICOS	898.00
22/Feb/2017	Egresos	1,366	COVARRUBIAS GOMEZ FERNANDO	PAGO DE VIATICOS	2,045.00
22/Feb/2017	Egresos	1,367	PABLO ATANACIO PAUL EMMANUEL	PAGO DE VIATICOS	481.03
22/Feb/2017	Egresos	1,368	RAMIREZ PONZIO GERMAN	PAGO DE VIATICOS	583.00
22/Feb/2017	Egresos	1,369	VAZQUEZ SALCEDO FRANCISCO VINICIO	PAGO DE VIATICOS	555.00
22/Feb/2017	Egresos	1,370	CHEQUE CANCELADO # 1370	CHEQUE CANCELADO	0.00
22/Feb/2017	Egresos	1,371	OROZCO NAVARRO RODRIGO	PAGO DE VIATICOS RESIDENCIA TEOCALTICHE	2,466.00
22/Feb/2017	Egresos	1,372	JIMENEZ MARTINEZ JOSE DE JESUS	PAGO DE VIATICOS RESIDENCIA AHUALULCO	516.00
22/Feb/2017	Egresos	1,373	ROBLES CHAVEZ ISMAEL	PAGO DE VIATICOS RESIDENCIA AHUALULCO	516.00
22/Feb/2017	Egresos	1,374	HERNANDEZ SANCHEZ CARLOS	PAGO DE VIATICOS RESIDENCIA AHUALULCO	516.00
22/Feb/2017	Egresos	1,375	GOMEZ SANCHEZ JAVIER	PAGO DE VIATICOS RESIDENCIA AHUALULCO	516.00
22/Feb/2017	Egresos	1,376	GOMEZ YAÑEZ GENARO	PAGO DE VIATICOS RESIDENCIA AHUALULCO	516.00
22/Feb/2017	Egresos	1,377	ZEPEDA CARVAJAL RICARDO	PAGO DE VIATICOS RESIDENCIA AHUALULCO	516.00
22/Feb/2017	Egresos	1,378	MEZA VARGAS JAVIER	PAGO DE VIATICOS RESIDENCIA SAYULA	201.00
22/Feb/2017	Egresos	1,379	RAYAS CANO DONATO	PAGO DE VIATICOS RESIDENCIA SAYULA	402.00
22/Feb/2017	Egresos	1,380	CHEQUE CANCELADO # 1380	CHEQUE CANCELADO	0.00
22/Feb/2017	Egresos	1,381	RODRIGUEZ ESCALANTE RAMON. S.	PAGO DE VIATICOS RESIDENCIA SAYULA	201.00
22/Feb/2017	Egresos	1,382	VELASCO LARIOS GUILLERMO BERNARDINO	PAGO DE VIATICOS RESIDENCIA SAYULA	258.00
22/Feb/2017	Egresos	1,383	LOPEZ LEONOR MELESIO GUILLERMO	PAGO DE VIATICOS	258.00
22/Feb/2017	Egresos	1,384	RAMIREZ NUÑO J. LUIS	PAGO DE VIATICOS RESIDENCIA SAYULA	1,232.00
22/Feb/2017	Egresos	1,385	VALDIVIA CERVANTES GERARDO DE JESUS	ANTICIPO DE VIATICOS	658.00
22/Feb/2017	Egresos	1,386	DE LA O CAMPOS JACINTO	ANTICIPO DE VIATICOS	970.00
22/Feb/2017	Egresos	1,387	HERNANDEZ SANTIAGO MONICA	PAGO DE C.R. PROVEEDORES	2,548.77
23/Feb/2017	Egresos	1,388	CHEQUE CANCELADO # 1388	CHEQUE CANCELADO	0.00
23/Feb/2017	Egresos	1,389	CISNEROS ALVAREZ ALFONSO	ANTICIPO DE VIATICOS	770.00
23/Feb/2017	Egresos	1,390	SAAVEDRA TERAN JOSE	ANTICIPO DE VIATICOS	770.00
23/Feb/2017	Egresos	1,391	RAMIREZ PONZIO GERMAN	ANTICIPO DE VIATICOS	770.00
23/Feb/2017	Egresos	1,392	RODRIGUEZ GONZALEZ PERLA YANETTE	ANTICIPO DE VIATICOS	770.00
23/Feb/2017	Egresos	1,393	PABLO ATANACIO PAUL EMMANUEL	ANTICIPO DE VIATICOS	770.00
23/Feb/2017	Egresos	1,394	ORNELAS PLASCENCIA NETZAHUALCOYOTL	ANTICIPO DE VIATICOS	1,442.00
24/Feb/2017	Egresos	1,395	BOYAS SEGURA OMAR	GASTO POR COMPROBAR	12,400.00
22/Feb/2017	Egresos	1,396	GOMEZ CARLOS RICARDO	PAGO DE VIATICOS RESIDENCIA SAN MIGUEL	3,134.00
15/Feb/2017	Egresos	1,397	LOPEZ GRAJEDA KARLA MELISSA	REPOSICIÓN DE CAJA CHICA	8,529.00
22/Feb/2017	Egresos	1,398	HERNANDEZ SANTIAGO MONICA	PAGO DE C.R. PROVEEDORES	2,622.94
28/Feb/2017	Egresos	1,399	VIAJES HUATULCO, S.A.	PAGO DE C.R. PROVEEDORES	20,439.00
28/Feb/2017	Egresos	1,400	AMPUDIA TORRES JOSE ANTONIO	PAGO DE VIATICOS	458.00
28/Feb/2017	Egresos	1,401	AVALOS HERNANDEZ SERGIO ARMANDO	PAGO DE VIATICOS	624.00
28/Feb/2017	Egresos	1,402	AVALOS VERGARA FERNANDO DANIEL	PAGO DE VIATICOS	548.00
28/Feb/2017	Egresos	1,403	DURAN AVILA MARTIN	PAGO DE VIATICOS	367.00
28/Feb/2017	Egresos	1,404	BERACOECHEA HERNANDEZ JOSE FRANCISCO	PAGO DE VIATICOS	836.00
28/Feb/2017	Egresos	1,405	BRAVO SANTIAGO PEDRO CANDELARIO	PAGO DE VIATICOS	3,452.00
28/Feb/2017	Egresos	1,406	CAMACHO SOLIS J. INES	PAGO DE VIATICOS	624.00
28/Feb/2017	Egresos	1,407	CRUZ ACEVES MAGDALENO	PAGO DE VIATICOS	402.00
28/Feb/2017	Egresos	1,408	DE LEON TORRES RODOLFO	PAGO DE VIATICOS	1,833.00
28/Feb/2017	Egresos	1,409	ALVAREZ VAZQUEZ SERVANDO	PAGO DE VIATICOS RESIDENCIA AHUALULCO	516.00

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28/Feb/2017	Egresos	1,410	DIAZ DIAZ CARLOS ALBERTO	PAGO DE VIATICOS	1,400.00
28/Feb/2017	Egresos	1,411	FLORES ALVAREZ ESAU	PAGO DE VIATICOS	895.00
28/Feb/2017	Egresos	1,412	GARCIA MARTINEZ SAUL	PAGO DE VIATICOS	1,172.00
28/Feb/2017	Egresos	1,413	GONZALEZ FLORES JOSE ANTONIO	PAGO DE VIATICOS	329.00
28/Feb/2017	Egresos	1,414	GONZALEZ MALDONADO VICTOR DAVID	PAGO DE VIATICOS	513.00
28/Feb/2017	Egresos	1,415	GUZMAN AVILA ROBERTO	PAGO DE VIATICOS	1,031.00
28/Feb/2017	Egresos	1,416	GUZMAN RODRIGUEZ DARIO	PAGO DE VIATICOS	1,248.00
28/Feb/2017	Egresos	1,417	HERNANDEZ BERMUDEZ FELIPE	PAGO DE VIATICOS	1,305.00
28/Feb/2017	Egresos	1,418	HERNANDEZ GARCIA GILDARDO	PAGO DE VIATICOS	1,636.00
28/Feb/2017	Egresos	1,419	MINUTO IBARRA EMMANUEL	PAGO DE VIATICOS RESIDENCIA AHUALULCO	516.00
28/Feb/2017	Egresos	1,420	LEAÑO GOMEZ LAURA ESTHER	PAGO DE VIATICOS	1,150.21
28/Feb/2017	Egresos	1,421	LEON SANCHEZ JORGE ROBERTO	PAGO DE VIATICOS	898.00
28/Feb/2017	Egresos	1,422	LOPEZ AMARO JOSE	PAGO DE VIATICOS	1,286.00
28/Feb/2017	Egresos	1,423	MALDONADO GUTIERREZ ABRAHAM	PAGO DE VIATICOS	772.00
28/Feb/2017	Egresos	1,424	MANDUJANO HERNANDEZ GABRIEL	PAGO DE VIATICOS	1,400.00
28/Feb/2017	Egresos	1,425	MENDOZA DIAZ JUVENTINO HUMBERTO	PAGO VIATICOS	1,011.44
28/Feb/2017	Egresos	1,426	ORTIZ CASILLAS FLORENTINO	PAGO VIATICOS	624.00
28/Feb/2017	Egresos	1,427	ORTIZ LASSO JOSUE RAMIRO	PAGO VIATICOS	1,833.00
28/Feb/2017	Egresos	1,428	PEREZ AVILA RENATO	PAGO VIATICOS	1,324.00
28/Feb/2017	Egresos	1,429	RAYGOZA CURIEL LUIS OCTAVIO	PAGO VIATICOS	532.00
28/Feb/2017	Egresos	1,430	RINCON TOSCANO RODRIGO	PAGO VIATICOS	502.00
28/Feb/2017	Egresos	1,431	RIVERA ARREGUIN HECTOR DE JESUS	PAGO VIATICOS	1,523.00
28/Feb/2017	Egresos	1,432	RODRIGUEZ CARDENAS JUAN ANTONIO	PAGO VIATICOS	681.00
28/Feb/2017	Egresos	1,433	TORRES AVILA SERVANDO FRANCISCO	PAGO VIATICOS	1,096.00
28/Feb/2017	Egresos	1,434	TREJO ALBA DAVID AUGUSTO	PAGO VIATICOS	1,783.00
28/Feb/2017	Egresos	1,435	VALLE ARTEAGA JOSE LUIS	PAGO VIATICOS	1,172.00
28/Feb/2017	Egresos	1,436	VEGA ROMERO EDUARDO	PAGO VIATICOS	329.00
28/Feb/2017	Egresos	1,437	ZEPEDA VILLALVAZO AGUSTIN	PAGO DE VIATICOS RESIDENCIA AHUALULCO	918.00
28/Feb/2017	Egresos	1,438	RAMIREZ NUÑO J. LUIS	PAGO DE VIATICOS RESIDENCIA SAYULA	1,373.00
28/Feb/2017	Egresos	1,439	RAYAS CANO DONATO	PAGO DE VIATICOS RESIDENCIA SAYULA	804.00
28/Feb/2017	Egresos	1,440	VELASCO LARIOS GUILLERMO BERNARDINO	PAGO DE VIATICOS RESIDENCIA SAYULA	1,032.00
28/Feb/2017	Egresos	1,441	AGUILAR RODRIGUEZ MIGUEL	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,442	AGUILAR RODRIGUEZ RODOLFO	PAGO DE VIATICOS RESIDENCIA AUTLAN	1,471.00
28/Feb/2017	Egresos	1,443	AMADOR GUERRERO NECTALI	PAGO DE VIATICOS RESIDENCIA AUTLAN	804.00
28/Feb/2017	Egresos	1,444	BIVIAN SANTANA GABRIEL	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,445	ESTRELLA DE LA CRUZ ARTURO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,446	FLORES VENTURA FRANCISCO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,447	FLORES VENTURA ISMAEL	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,448	FLORES VENTURA LUIS ALBINO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,449	FLORES SANTANA WILEBALDO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,450	GABRIEL PELAYO JOSE ALBERTO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,451	GOMEZ CELEDON GERARDO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,452	GOMEZ VACA JUAN PEDRO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,453	LLAMAS PEREZ RAMIRO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,454	LOPEZ LEONOR GILBERTO CONSTANCIO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,455	LOPEZ LEONOR MELESIO GUILLERMO	PAGO DE VIATICOS RESIDENCIA AUTLAN	717.00
28/Feb/2017	Egresos	1,456	NAVARRETE REYES PORFIRIO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,457	RAMIREZ VIGIL JOSE	PAGO DE VIATICOS RESIDENCIA AUTLAN	258.00

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28/Feb/2017	Egresos	1,458	RODRIGUEZ DELGADILLO HECTOR	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,459	RODRIGUEZ RODRIGUEZ CESAR VALENTIN	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,460	RODRIGUEZ RODRIGUEZ HERMENEGILDO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,461	SALAZAR MORENO ALEJANDRO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,462	SANTANA CANDELARIO JOSE	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,463	SANTOS RODRIGUEZ CARLOS	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,464	SAUCEDO RODRIGUEZ JOSE ISABEL	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,465	SOLANO GONZALEZ GUSTAVO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,466	VIRGEN PELAYO J WENSESLAO	PAGO DE VIATICOS RESIDENCIA AUTLAN	603.00
28/Feb/2017	Egresos	1,467	GARCIA GONZALEZ JUAN MANUEL	AGO DE VIATICOS RESIDENCIA VILA GUERRERO	2,049.00
28/Feb/2017	Egresos	1,468	OROZCO NAVARRO RODRIGO	PAGO DE VIATICOS RESIDENCIA TEOCALTICHE	2,667.00
28/Feb/2017	Egresos	1,469	GOMEZ CARLOS RICARDO RENE	PAGO DE VIATICOS	3,354.00
28/Feb/2017	Egresos	1,470	PEÑA SANDOVAL FRANCISCO SALVADOR	PAGO DE VIATICOS RESIDENCIA GUADALAJARA	10,560.00
28/Feb/2017	Egresos	1,471	ORNELAS PLASCENCIA NETZAHUALCOYOTL	ANTCIPO DE VIATICOS	659.00
28/Feb/2017	Egresos	1,472	RODRIGUEZ GONZALEZ PERLA YANETTE	PAGO DE VIATICOS	385.00
28/Feb/2017	Egresos	1,473	VAZQUEZ SALCEDO FRANCISCO VINICIO	PAGO DE VIATICOS	447.00
28/Feb/2017	Egresos	1,474	ORNELAS PLASCENCIA NETZAHUALCOYOTL	PAGO DE VIATICOS	2,524.32
28/Feb/2017	Egresos	1,475	CISNEROS ALVAREZ ALFONSO	PAGO DE VIATICOS	404.00
28/Feb/2017	Egresos	1,476	CENTRAL PACIFIC PAPER, S.A. DE C.V.	PAGO DE C.R. PROVEEDORES	11,667.98
28/Feb/2017	Egresos	1,477	DE LA ROSA SILVA JESUS	PAGO DE C.R. PROVEEDORES	2,597.82
28/Feb/2017	Egresos	1,478	BER-MAR UNIVERSAL, S.A. DE C.V.	PAGO DE C.R. PROVEEDORES	8,788.16
28/Feb/2017	Egresos	1,479	TLAQUEPAQUE ESCOLAR, S.A. DE C.V.	PAGO DE C.R. PROVEEDORES	12,957.70
28/Feb/2017	Egresos	1,480	SECRETARIA DE PLANEACION, ADMINISTRACION Y FINANZAS	INTERESES PAGADOS DEL MES DE FEBRERO 2017	3,439.24