



VIATICOS ENERO-MARZO



Movimientos del Periodo

Cuenta

| Poliza | Fecha | No. Factura | Concepto | Cargos | Saldos |
|---------------------|------------|-------------|--|---------------|--------------------|
| 5137-1-37501 | | | VIÁTICOS EN EL PAÍS | \$0.00 | \$19,560.00 |
| P00009 | 13/01/2021 | 012021 | GD Compra : 3 Factura: 012021, 45 VIATICOS PERSONAL INVEC (VIATICO A MEXICALI PAOLA CASILLAS. GD Compra : 3 Factura: 012021, 45 VIATICOS PERSONAL INVEC) | \$460.00 | \$460.00 |
| P00022 | 26/01/2021 | | GD Compra : 6 Factura: 012021, 45 VIATICOS PERSONAL INVEC (VIATICO TIJUANA CARLOS MARTINEZ. GD Compra : 6 Factura: 012021, 45 VIATICOS PERSONAL INVEC) | \$460.00 | \$920.00 |
| P00025 | 26/01/2021 | 012021 | GD Compra : 7 Factura: 28012021, 45 VIATICOS PERSONAL INVEC (VIATICO A SAN QUINTIN. GD Compra : 7 Factura: 28012021, 45 VIATICOS PERSONAL INVEC) | \$460.00 | \$1,380.00 |
| P00044 | 28/01/2021 | 28012021 | GD Compra : 10 Factura: 22012021, 45 VIATICOS PERSONAL INVEC (VIATICO GABRIEL FLORES. GD Compra : 10 Factura: 22012021, 45 VIATICOS PERSONAL INVEC) | \$460.00 | \$1,840.00 |
| P00060 | 08/02/2021 | 22012021 | GD Compra : 14 Factura: 1002021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CARLOS MARTINEZ. GD Compra : 14 Factura: 1002021, 45 VIATICOS PERSONAL INVEC) | \$460.00 | \$1,840.00 |
| P00060 | | 1002021 | | \$230.00 | \$2,070.00 |
| P00066 | 08/02/2021 | 10022021 | GD Compra : 16 Factura: 10022021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CLAUDIA DURAN. GD Compra : 16 Factura: 10022021, 45 VIATICOS PERSONAL INVEC) | \$260.00 | \$2,330.00 |
| P00054 | 09/02/2021 | 10022021 | GD Compra : 12 Factura: 10022021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA 10 FEBRERO MIREYA GARCIA. GD Compra : 12 Factura: 10022021, 45 VIATICOS PERSONAL INVEC) | \$690.00 | \$3,020.00 |
| P00057 | 09/02/2021 | 10022021 | GD Compra : 13 Factura: 10022021, 45 VIATICOS PERSONAL INVEC (VIATICO TIJUANA CARLOS MARTINEZ 10 DE FEBRERO. GD Compra : 13 Factura: 10022021, 45 VIATICOS PERSONAL INVEC) | \$690.00 | \$3,710.00 |
| P00063 | 09/02/2021 | 10022021 | GD Compra : 15 Factura: 10022021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA FRANCISCO FLORES. GD Compra : 15 Factura: 10022021, 45 VIATICOS PERSONAL INVEC) | \$690.00 | \$3,710.00 |
| P00063 | | 10022021 | | \$230.00 | \$3,940.00 |
| P00185 | 18/02/2021 | 18022021 | GD Compra : 34 Factura: 18022021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA PETRA CASTAÑEDA. GD Compra : 34 Factura: 18022021, 45 VIATICOS PERSONAL INVEC) | \$920.00 | \$4,860.00 |
| P00189 | 18/02/2021 | 18022021 | GD Compra : 38 Factura: 18022021, 45 VIATICOS PERSONAL INVEC (VIATICO TIJUANA CARLOS MARTINEZ. GD Compra : 38 Factura: 18022021, 45 VIATICOS PERSONAL INVEC) | \$1,150.00 | \$6,010.00 |
| P00192 | 18/02/2021 | 18022021 | GD Compra : 40 Factura: 18022021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CLAUDIA DURAN. GD Compra : 40 Factura: 18022021, 45 VIATICOS PERSONAL INVEC) | \$520.00 | \$6,530.00 |
| P00195 | 18/02/2021 | 18022021 | GD Compra : 41 Factura: 18022021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CLAUDIA DURAN. GD Compra : 41 Factura: 18022021, 45 VIATICOS PERSONAL INVEC) | \$1,040.00 | \$7,570.00 |
| P00198 | 18/02/2021 | 18022021 | GD Compra : 42 Factura: 18022021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA GABRIEL FLORES. GD Compra : 42 Factura: 18022021, 45 VIATICOS PERSONAL INVEC) | \$460.00 | \$8,030.00 |
| P00178 | 26/02/2021 | 26022021 | GD Compra : 30 Factura: 26022021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CARLOS MARTINEZ. GD Compra : 30 Factura: 26022021, 45 VIATICOS PERSONAL INVEC) | \$780.00 | \$8,810.00 |

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| P00180 | 26/02/2021 | 26022021 | GD Compra : 31 Factura: 26022021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA PETRA CASTAÑEDA. GD Compra : 31 Factura: 26022021, 45 VIATICOS PERSONAL INVEC) | \$260.00 | \$9,070.00 |
| P00182 | 26/02/2021 | 2602021 | GD Compra : 32 Factura: 2602021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CLAUDIA DURAN. GD Compra : 32 Factura: 2602021, 45 VIATICOS PERSONAL INVEC) | \$300.00 | \$9,370.00 |
| P00359 | 01/03/2021 | 01032021 | GD Compra : 82 Factura: 01032021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CLAUDIA DURAN. GD Compra : 82 Factura: 01032021, 45 VIATICOS PERSONAL INVEC) | \$900.00 | \$10,270.00 |
| C00135 | 01/03/2021 | | GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 121, Factura: 032021 (REPOSICION DE CAJA CHICA. GP CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio Pago: 66) | \$1,840.00 | \$12,110.00 |
| C00136 | 01/03/2021 | | GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 127, Factura: 032021 (REPOSICION DE CAJA CHICA. GP CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio Pago: 67) | \$920.00 | \$13,030.00 |
| P00368 | 05/03/2021 | 09032021 | GD Compra : 87 Factura: 09032021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA PETRA CASTAÑEDA. GD Compra : 87 Factura: 09032021, 45 VIATICOS PERSONAL INVEC) | \$690.00 | \$13,720.00 |
| P00365 | 08/03/2021 | 09032021 | GD Compra : 86 Factura: 09032021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CARLOS MARTINEZ. GD Compra : 86 Factura: 09032021, 45 VIATICOS PERSONAL INVEC) | \$780.00 | \$14,500.00 |
| P00372 | 09/03/2021 | 09032021 | GD Compra : 92 Factura: 09032021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA GABRIEL FLORES. GD Compra : 92 Factura: 09032021, 45 VIATICOS PERSONAL INVEC) | \$230.00 | \$14,730.00 |
| P00379 | 15/03/2021 | 17032021 | GD Compra : 94 Factura: 17032021, 45 VIATICOS PERSONAL INVEC (VIATICO TIJUANA CLAUDIA DURAN. GD Compra : 94 Factura: 17032021, 45 VIATICOS PERSONAL INVEC) | \$600.00 | \$15,330.00 |
| P00376 | 16/03/2021 | 17032021 | GD Compra : 93 Factura: 17032021, 45 VIATICOS PERSONAL INVEC (VIATICO TIJUANA CARLOS MARTINEZ. GD Compra : 93 Factura: 17032021, 45 VIATICOS PERSONAL INVEC) | \$1,040.00 | \$16,370.00 |
| P00290 | 29/03/2021 | 29032021 | GD Compra : 75 Factura: 29032021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA PETRA CASTAÑEDA. GD Compra : 75 Factura: 29032021, 45 VIATICOS PERSONAL INVEC) | \$690.00 | \$17,060.00 |
| P00293 | 29/03/2021 | 29032021 | GD Compra : 76 Factura: 29032021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CARLOS MARTINEZ. GD Compra : 76 Factura: 29032021, 45 VIATICOS PERSONAL INVEC) | \$1,040.00 | \$18,100.00 |
| P00296 | 29/03/2021 | 29302021 | GD Compra : 77 Factura: 29302021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CLAUDIA DURAN. GD Compra : 77 Factura: 29302021, 45 VIATICOS PERSONAL INVEC) | \$300.00 | \$18,400.00 |
| P00402 | 29/03/2021 | 29032021 | GD Compra : 109 Factura: 29032021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CLAUDIA DURAN. GD Compra : 109 Factura: 29032021, 45 VIATICOS PERSONAL INVEC) | \$600.00 | \$19,000.00 |
| P00347 | 30/03/2021 | 30032021 | GD Compra : 78 Factura: 30032021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CARLOS MARTINEZ. GD Compra : 78 Factura: 30032021, 45 VIATICOS PERSONAL INVEC) | \$260.00 | \$19,260.00 |
| P00350 | 30/03/2021 | 30032021 | GD Compra : 79 Factura: 30032021, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJUANA CLAUDIA DURAN. GD Compra : 79 Factura: 30032021, 45 VIATICOS PERSONAL INVEC) | \$300.00 | \$19,560.00 |