



Cuenta 2112-1-000045

VIATICOS PERSONAL INVEC OCTUBRE-DICIEMBRE

Movimientos del Periodo

Póliza	Fecha	Beneficiario	Factura	Cheque/transferencia	Concepto	Cargos	Abonos	Saldos
P01568	04/10/2021		281		GD Compra : 572 Factura: 281, 45 VIATICOS PERSONAL INVEC (VIATICO A ME:	\$0.00	\$520.00	\$520.00
	05/10/2021				GD Compra : 570 Factura: 282, 45 VIATICOS PERSONAL INVEC (VIATICO A ME:			
P01562			282			\$0.00	\$460.00	\$980.00
	05/10/2021				GD Compra : 571 Factura: 281, 45 VIATICOS PERSONAL INVEC (VIATICO A ME:			
P01565			281			\$0.00	\$600.00	\$1,580.00
	06/10/2021			07102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 303 (VIATICO A MEXICALI 06 Y 07			
C00616		VIATICOS PERSONAL INVEC				\$600.00	\$0.00	\$980.00
	06/10/2021				GD Compra : 575 Factura: 284, 45 VIATICOS PERSONAL INVEC (VIATICO A ME:			
P01641			284			\$0.00	\$520.00	\$1,500.00
	07/10/2021			07102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 302 (VIATICO A MEXICALI 06 Y 07			
C00615		VIATICOS PERSONAL INVEC				\$460.00	\$0.00	\$1,040.00
	07/10/2021			07102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 304 (VIATICO A MEXICALI JORGE			
C00617		VIATICOS PERSONAL INVEC				\$520.00	\$0.00	\$520.00
	07/10/2021			08102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 307 (VIATICO A MEXICALI JORGE			
C00631		VIATICOS PERSONAL INVEC				\$520.00	\$0.00	\$0.00
	14/10/2021				GD Compra : 585 Factura: 292, 45 VIATICOS PERSONAL INVEC (VIATICO A ME:			
P01668			292			\$0.00	\$260.00	\$260.00
	15/10/2021				GD Compra : 580 Factura: 289, 45 VIATICOS PERSONAL INVEC (VIATICO A ME			
P01656			289			\$0.00	\$300.00	\$560.00
	15/10/2021				GD Compra : 581 Factura: 290, 45 VIATICOS PERSONAL INVEC (VIATICO A ME:			
P01659			290			\$0.00	\$230.00	\$790.00
	15/10/2021				GD Compra : 583 Factura: 290, 45 VIATICOS PERSONAL INVEC (VIATICO MEXI			
P01665			290			\$0.00	\$230.00	\$1,020.00
	15/10/2021				GD Compra : 586 Factura: 286, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJL			
P01671			286			\$0.00	\$520.00	\$1,540.00
	15/10/2021				GD Compra : 587 Factura: 285, 45 VIATICOS PERSONAL INVEC (VIATICOS A MI			
P01674			285			\$0.00	\$260.00	\$1,800.00
	18/10/2021			18102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 312 (VIATICO A MEXICALI PARA			
C00636		VIATICOS PERSONAL INVEC				\$300.00	\$0.00	\$1,500.00
	18/10/2021			18102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 313 (VIATICO A MEXICALI GUILLÉ			
C00637		VIATICOS PERSONAL INVEC				\$230.00	\$0.00	\$1,270.00
	18/10/2021				GD Compra : 582 Factura: 288, 45 VIATICOS PERSONAL INVEC (VIATICO MEXI			
P01662			288			\$0.00	\$260.00	\$1,530.00
	18/10/2021			18102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 314 (VIATICO MEXICALI JORGE |			
C00638		VIATICOS PERSONAL INVEC				\$260.00	\$0.00	\$1,270.00
	18/10/2021			18102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 315 (VIATICO MEXICALI BEATRIZ			
C00639		VIATICOS PERSONAL INVEC				\$230.00	\$0.00	\$1,040.00
	18/10/2021			18102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 316 (VIATICO A MEXICALI MTRO			
C00641		VIATICOS PERSONAL INVEC				\$260.00	\$0.00	\$780.00

C00642	18/10/2021	VIATICOS PERSONAL INVEC	18102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 317 (VIATICO TIJUANA CARLOS .	\$520.00	\$0.00	\$260.00
C00643	18/10/2021	VIATICOS PERSONAL INVEC	18102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 318 (VIATICOS A MEXICALI CARL	\$260.00	\$0.00	\$0.00
P01730	31/10/2021		31102021	GD Compra : 618 Factura: 31102021, 45 VIATICOS PERSONAL INVEC (RECLAS	\$0.00	\$15,640.00	\$15,640.00
D00183	31/10/2021	ANA PAOLA VELIZ MARTINEZ	06092021	Cancelación GD ANA PAOLA VELIZ MARTINEZ, Folio: 462, Factura: 235 (GP GA\$	\$0.00	-\$690.00	\$14,950.00
D00183	31/10/2021	ANA PAOLA VELIZ MARTINEZ	06092021	GP GASTOS POR COMPROBAR ANA PAOLA VELIZ, Folio Comprobación de Ga:	-\$690.00	\$0.00	\$15,640.00
P01745	31/10/2021		31102021	Cancelación GD Compra : 618 Factura: 31102021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$15,640.00	\$0.00
D00184	31/10/2021	ANA PAOLA VELIZ MARTINEZ	06092021	GD ANA PAOLA VELIZ MARTINEZ, Folio: 620, Factura: 311021 (GP GASTOS PO	\$0.00	\$690.00	\$690.00
D00184	31/10/2021	ANA PAOLA VELIZ MARTINEZ	06092021	GP GASTOS POR COMPROBAR ANA PAOLA VELIZ, Folio Comprobación de Ga:	\$690.00	\$0.00	\$0.00
D00185	31/10/2021	MARIO EDGARDO GUTIERREZ MUÑ	07092021	Cancelación GD MARIO EDGARDO GUTIERREZ MUÑOZ, Folio: 464, Factura: 236	\$0.00	-\$690.00	-\$690.00
D00185	31/10/2021	MARIO EDGARDO GUTIERREZ MUÑ	07092021	GP COMPROBACION DE GASTOS MARIO EDGARDO GUTIERREZ MUÑOZ, Fo	-\$690.00	\$0.00	\$0.00
D00186	31/10/2021	MARIO EDGARDO GUTIERREZ MUÑ	07092021	GD MARIO EDGARDO GUTIERREZ MUÑOZ, Folio: 622, Factura: 31102021 (GP C	\$0.00	\$690.00	\$690.00
D00186	31/10/2021	MARIO EDGARDO GUTIERREZ MUÑ	07092021	GP COMPROBACION DE GASTOS MARIO EDGARDO GUTIERREZ MUÑOZ, Fo	\$690.00	\$0.00	\$0.00
D00187	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	09092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 482, Factura: 0909	\$0.00	-\$2,270.00	-\$2,270.00
D00187	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	09092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 483, Factura: 0909	\$0.00	-\$780.00	-\$3,050.00
D00187	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	09092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 484, Factura: 0909	\$0.00	-\$400.00	-\$3,450.00
D00187	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	09092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 485, Factura: 0909	\$0.00	-\$230.00	-\$3,680.00
D00187	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	09092021	GP GASTOS POR COMPROBAR VIATICOS A PERSONAL CARLOS MARTINEZ,	-\$3,680.00	\$0.00	\$0.00
D00188	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	09092021	GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 624, Factura: 31102021 (GP GA	\$0.00	\$2,750.00	\$2,750.00
D00188	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	09092021	GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 625, Factura: 3102021 (GP GA\$	\$0.00	\$930.00	\$3,680.00
D00188	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	09092021	GP GASTOS POR COMPROBAR VIATICOS A PERSONAL CARLOS MARTINEZ,	\$3,680.00	\$0.00	\$0.00
D00191	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	15092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 502, Factura: 250 (	\$0.00	-\$690.00	-\$690.00
D00191	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	15092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 503, Factura: 250 (	\$0.00	-\$660.00	-\$1,350.00
D00191	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	15092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 504, Factura: 250 (	\$0.00	-\$200.00	-\$1,550.00
D00191	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	15092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 505, Factura: 250 (	\$0.00	-\$950.00	-\$2,500.00
D00191	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	15092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 525, Factura: 1509	\$0.00	-\$1,060.00	-\$3,560.00
D00191	31/10/2021	CARLOS RAFAEL MARTINEZ ZUÑIG.	15092021	Cancelación GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 526, Factura: 1592	\$0.00	-\$1,040.00	-\$4,600.00

D00191	31/10/2021		15092021	GP GASTOS POR COMPROBAR CARLOS MARTINEZ, Folio Comprobación de G	-\$4,600.00	\$0.00	\$0.00
		CARLOS RAFAEL MARTINEZ ZUÑIG					
D00192	31/10/2021		15092021	GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 630, Factura: 31102021 (GP GA	\$0.00	\$920.00	\$920.00
		CARLOS RAFAEL MARTINEZ ZUÑIG					
D00192	31/10/2021		15092021	GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 631, Factura: 31102021 (GP GA	\$0.00	\$460.00	\$1,380.00
		CARLOS RAFAEL MARTINEZ ZUÑIG					
D00192	31/10/2021		15092021	GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 632, Factura: 31102021 (GP GA	\$0.00	\$220.00	\$1,600.00
		CARLOS RAFAEL MARTINEZ ZUÑIG					
D00192	31/10/2021		15092021	GD CARLOS RAFAEL MARTINEZ ZUÑIGA, Folio: 633, Factura: 31102021 (GP GA	\$0.00	\$3,000.00	\$4,600.00
		CARLOS RAFAEL MARTINEZ ZUÑIG					
D00192	31/10/2021		15092021	GP GASTOS POR COMPROBAR CARLOS MARTINEZ, Folio Comprobación de G	\$4,600.00	\$0.00	\$0.00
		CARLOS RAFAEL MARTINEZ ZUÑIG					
P01762	31/10/2021		30092021	Cancelación GD Compra : 566 Factura: 30092021, 45 VIATICOS PERSONAL INVE	\$0.00	\$0.00	\$0.00
C00664	31/10/2021	VIATICOS PERSONAL INVEC	28092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 298 (VIÁTICO ENSEN	-\$600.00	\$0.00	\$600.00
P01769	31/10/2021		28092021	Cancelación GD Compra : 565 Factura: 28092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$600.00	\$0.00
C00665	31/10/2021	VIATICOS PERSONAL INVEC	29092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 287 (VIATICO A MEXI	-\$520.00	\$0.00	\$520.00
C00666	31/10/2021	VIATICOS PERSONAL INVEC	29092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 288 (VIATICO A TIJU,	-\$520.00	\$0.00	\$1,040.00
P01772	31/10/2021		29092021	Cancelación GD Compra : 554 Factura: 29092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$520.00	\$520.00
P01775	31/10/2021		29092021	Cancelación GD Compra : 555 Factura: 29092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$520.00	\$0.00
C00667	31/10/2021	VIATICOS PERSONAL INVEC	29092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 289 (VIATICO A MEXI	-\$460.00	\$0.00	\$460.00
C00668	31/10/2021	VIATICOS PERSONAL INVEC	28092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 291 (VIATICO ALEJAI	-\$600.00	\$0.00	\$1,060.00
P01778	31/10/2021		28092021	Cancelación GD Compra : 558 Factura: 28092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$600.00	\$460.00
P01780	31/10/2021		29092021	Cancelación GD Compra : 556 Factura: 29092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$460.00	\$0.00
C00669	31/10/2021	VIATICOS PERSONAL INVEC	29092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 292 (VIATICO ALEJAI	-\$600.00	\$0.00	\$600.00
P01784	31/10/2021		29092021	Cancelación GD Compra : 559 Factura: 29092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$600.00	\$0.00
C00670	31/10/2021	VIATICOS PERSONAL INVEC	28092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 294 (VIATICO A TIJU,	-\$780.00	\$0.00	\$780.00
P01787	31/10/2021		28092021	Cancelación GD Compra : 561 Factura: 28092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$780.00	\$0.00
C00671	31/10/2021	VIATICOS PERSONAL INVEC	28092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 295 (VIÁTICO MEXIC.	-\$520.00	\$0.00	\$520.00
P01791	31/10/2021		28092021	Cancelación GD Compra : 562 Factura: 28092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$520.00	\$0.00
C00672	31/10/2021	VIATICOS PERSONAL INVEC	28092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 296 (VIATICOS A EN:	-\$460.00	\$0.00	\$460.00
C00673	31/10/2021	VIATICOS PERSONAL INVEC	28092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 297 (VIATICOS A EN:	-\$460.00	\$0.00	\$920.00
P01795	31/10/2021		28092021	Cancelación GD Compra : 563 Factura: 28092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$460.00	\$460.00

P01796	31/10/2021			Cancelación GD Compra : 564 Factura: 28092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$460.00	\$0.00
C00674	31/10/2021	28092021	29092021	Cancelación GP VIATICOS PERSONAL INVEC, Folio Pago: 293 (VIATICO BETAR	-\$460.00	\$0.00	\$460.00
P01800	31/10/2021			Cancelación GD Compra : 560 Factura: 29092021, 45 VIATICOS PERSONAL INVE	\$0.00	-\$460.00	\$0.00
P01836	31/10/2021			GD Compra : 646 Factura: 31102021, 45 VIATICOS PERSONAL INVEC (RECLAS	\$0.00	\$5,980.00	\$5,980.00
C00685	31/10/2021		31102021	GP VIATICOS PERSONAL INVEC, Folio Pago: 336 (RECLASIFICACION GASTO I	\$5,980.00	\$0.00	\$0.00
D00218	09/12/2021		09122021	GP VIATICOS JORNADA SAN FELIPE, Folio Comprobación de Gasto: 102 Gasto |	\$1,150.00	\$0.00	-\$1,150.00
D00218	09/12/2021		09122021	GD FRANCISCO GABRIEL FLORES, Folio: 657, Factura: 09122021 (GP VIATICO:	\$0.00	\$1,150.00	\$0.00
D00223	21/12/2021		21122021	GP GASTOS DE VIAJE GABRIEL FLORES VIAJE A TIJUANA ENTREGA Y RECE	\$1,380.00	\$0.00	-\$1,380.00
D00223	21/12/2021		21122021	GD FRANCISCO GABRIEL FLORES, Folio: 675, Factura: 21122021 (GP GASTOS	\$0.00	\$1,380.00	\$0.00
P02018	21/12/2021			GD Compra : 676 Factura: 006, 45 VIATICOS PERSONAL INVEC (VIATICO A TIJL	\$0.00	\$920.00	\$920.00
C00730	21/12/2021	006	2112021	GP VIATICOS PERSONAL INVEC, Folio Pago: 355 (VIATICO A TIJUANA GABRIE	\$920.00	\$0.00	\$0.00
D00225	21/12/2021		21122021	GP GASTOS POR COMPROBAR VIAJE A TIJUANA GABRIEL FLORES, Folio Co	\$230.00	\$0.00	-\$230.00
D00225	21/12/2021		21122021	GD FRANCISCO GABRIEL FLORES, Folio: 681, Factura: 21122021 (GP GASTOS	\$0.00	\$230.00	\$0.00
P02032	22/12/2021			GD Compra : 685 Factura: 22122021, 45 VIATICOS PERSONAL INVEC (GASTOS	\$0.00	\$2,596.50	\$2,596.50
C00737	22/12/2021		22122021	GP VIATICOS PERSONAL INVEC, Folio Pago: 358 (GASTOS DE VIAJE A MEXIC	\$2,596.50	\$0.00	\$0.00
P02040	28/12/2021			GD Compra : 687 Factura: 28122021, 45 VIATICOS PERSONAL INVEC (GASTOS	\$0.00	\$1,420.00	\$1,420.00
C00739	28/12/2021		28122021	GP VIATICOS PERSONAL INVEC, Folio Pago: 360 (GASTOS DE VIAJE A SAN Q	\$1,420.00	\$0.00	\$0.00
P02062	31/12/2021			GD Compra : 689 Factura: 2183, 45 VIATICOS PERSONAL INVEC (GASTOS DE `	\$0.00	\$3,329.50	\$3,329.50
C00744	31/12/2021	2183	31122021	GP VIATICOS PERSONAL INVEC, Folio Pago: 362 (CUOTAS Y APORTACIONES	\$3,329.50	\$0.00	\$0.00
					\$15,186.00	\$15,186.00	\$0.00