

Fecha	Nombre de la Cuenta	Concepto	Saldo Inicial	Saldo Final	Saldo Final
001830	31/12/2023	COMPROBACION VIATICOS CESAR SALVEZCO BENITEZ	\$0.00	\$311.00	\$311.00
001831	31/12/2023	COMPROBACION VIATICOS CESAR ALEJANDRO JUAREZ MARTINEZ	\$0.00	\$414.00	\$414.00
001832	31/12/2023	COMPROBACION VIATICOS SILVINO LEDEZMA TERRAZAS	\$0.00	\$414.00	\$414.00
001833	31/12/2023	COMPROBACION VIATICOS DAVID EUGENIO SOTELLO LOYA	\$0.00	\$222.00	\$222.00
001834	31/12/2023	COMPROBACION VIATICOS SIBEL HIRVANDO CABRILLO SALAS	\$0.00	\$414.00	\$414.00
001845	31/12/2023	COMPROBACION VIATICOS AUREA TRISCO PASOIN	\$0.00	\$311.00	\$311.00
001846	31/12/2023	COMPROBACION VIATICOS LUIS HIRVINO RUIZ RUIZ	\$0.00	\$311.00	\$311.00
001850	31/12/2023	COMPROBACION VIATICOS JOSE ANTONIO CHAVEZ RODRIGUEZ	\$0.00	\$311.00	\$311.00
001859	31/12/2023	COMPROBACION VIATICOS MARCELA BARRA SERRATA	\$0.00	\$414.00	\$414.00
001862	31/12/2023	COMPROBACION VIATICOS LUIS ROBERTO ANGEL RANGCOA	\$0.00	\$414.00	\$414.00
001863	31/12/2023	COMPROBACION VIATICOS MARIO ISRAEL JORDI ROSA	\$0.00	\$414.00	\$414.00
001872	31/12/2023	COMPROBACION VIATICOS LAURA PATRICIA SOTELLO AVILA	\$0.00	\$414.00	\$414.00
001874	31/12/2023	COMPROBACION VIATICOS ENBAR ALBERTO RIVERA ACOSTA	\$0.00	\$414.00	\$414.00
001875	31/12/2023	COMPROBACION VIATICOS JOSE ARTURO MARTINEZ LEON	\$0.00	\$414.00	\$414.00
001876	31/12/2023	COMPROBACION VIATICOS JESUS MANUEL ARAGON BOLAICHE	\$0.00	\$414.00	\$414.00
001877	31/12/2023	COMPROBACION VIATICOS JOSE ARTURO MARTINEZ LEON	\$0.00	\$414.00	\$414.00
001878	31/12/2023	COMPROBACION VIATICOS LUIS DONALDO PEREZ MANSINOS	\$0.00	\$414.00	\$414.00
001879	31/12/2023	COMPROBACION VIATICOS JESUS BENE CHAVIRA PATENA	\$0.00	\$414.00	\$414.00
001883	31/12/2023	COMPROBACION VIATICOS JOSE ROBERTO DURAN MENDEZ	\$0.00	\$414.00	\$414.00
001884	31/12/2023	COMPROBACION VIATICOS LUIS HIRVINO RUIZ RUIZ	\$0.00	\$414.00	\$414.00
001884	31/12/2023	COMPROBACION VIATICOS SALS GONZALEZ HERRERA	\$0.00	\$414.00	\$414.00
001894	31/12/2023	COMPROBACION VIATICOS SALVADOR VIVANCO RAMIREZ	\$0.00	\$414.00	\$414.00
			\$0.00	\$3,817.99	\$3,817.99

ING. JOSE ANTONIO CHAVEZ RODRIGUEZ
DIRECTOR GENERAL

C.P. EDGAR JOE NEVAREZ
DIRECTOR DE ADMINISTRACION Y FINANZAS

[Handwritten initials]