



ART. 19 FRACC. III

VIATICOS NORMAL DEL ESTADO, S.L.P.

FEBRERO DEL 2015

CHEQUE No. 18981 \$3,125.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|---|--------|-------------|---------------|------------|------------|
| HOTELES REAL PLAZA S.A. DE C.V. SILVIA COREA | S.L.P. | 26-30 ENERO | PONENTE CURSO | \$3,125.00 | \$3,125.00 |

| No. Catalogo | No Fact. | Fecha Fact | Concepto | |
|--------------|----------|------------|-----------------------|------------|
| 2201 | A-135776 | 30/01/2015 | Alimentos de Personas | \$789.00 |
| 3703 | A-135776 | 30/01/2015 | Hospedaje | \$2,336.00 |
| TOTAL | | | | \$3,125.00 |

| No Cuenta | Concepto | Importe | Bancos |
|-----------|-----------------------|------------|------------|
| 2201 | Alimentos de Personas | \$789.00 | |
| 3703 | Hospedaje | \$2,336.00 | |
| | BANCOS | | \$3,125.00 |



CHEQUE No. 19000 \$3,450.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|---------------------|--------|---------------|------------------|------------|------------|
| JOSE MANUEL PEÑA G. | MEXICO | 12-14 FEBRERO | ASIS. BBELT 2015 | \$3,450.00 | \$3,450.00 |

| No. Cata | No Fact. | Fecha Fact | Concepto | |
|----------|----------|------------|---------------------------|------------|
| 2201 | F2804 | 16/02/2015 | Alimentos de Personas | \$184.02 |
| 3109 | 17930256 | 12/02/2015 | Servicio de Transporte | \$500.00 |
| 3109 | 21650157 | 15/02/2015 | Servicio de Transporte | \$510.00 |
| 2908 | 186 | 19/02/2015 | Devolucion en Efectivo er | \$156.00 |
| 3703 | F2804 | 16/02/2015 | Hospedaje | \$2,099.98 |
| TOTAL | | | | \$3,450.00 |

| No Cuen | Concepto | Importe | Bancos |
|---------|---------------------------|------------|------------|
| 2201 | Alimentos de Personas | \$184.02 | |
| 3109 | Servicio de Transporte | \$1,010.00 | |
| 2908 | Devolucion en Efectivo er | \$156.00 | |
| 3703 | Hospedaje | \$2,099.98 | |
| | BANCOS | | \$3,450.00 |



CHEQUE No. 19001 \$2,000.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|-----------------------|------------|--------|------------------|------------|------------|
| FCO. RICARDO CHAVEZ N | CD. MEXICO | 13-feb | ASIS. BBELT 2015 | \$2,000.00 | \$2,000.00 |

| No. Cata | No Fact. | Fecha Fact | Concepto | |
|--------------|------------|------------|---------------------------|-------------------|
| 2201 | TFA2168401 | 13/02/2015 | Alimentos de Personas | \$195.00 |
| 2201 | TFA2168395 | 13/02/2015 | Alimentos de Personas | \$114.50 |
| 2201 | TFA2168419 | 13/02/2015 | Alimentos de Personas | \$147.00 |
| 3109 | 127822 | 13/02/2015 | Servicio de Transporte | \$500.00 |
| 3109 | 255206 | 13/02/2015 | Servicio de Transporte | \$450.00 |
| 3109 | 5421 | 13/02/2015 | Servicio de Transporte | \$175.00 |
| 3109 | S/N | 13/02/2015 | Servicio de Transporte | \$160.00 |
| 2908 | 177 | 26/02/2015 | Devolucion en Efectivo er | \$258.50 |
| TOTAL | | | | \$2,000.00 |

| No Cuen | Concepto | Importe | Bancos |
|---------|---------------------------|------------|-------------------|
| 2201 | Alimentos de Personas | \$456.50 | |
| 3109 | Servicio de Transporte | \$1,285.00 | |
| 2908 | Devolucion en Efectivo en | \$258.50 | |
| | BANCOS | | \$2,000.00 |



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CHEQUE No.19041 \$805.92

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|-----------------------|--------------------|--------|----------|----------|----------|
| N. ZIRAHUÉN CAMARILLO | STA. MARIA DEL RIO | 12-feb | GESTION | \$805.92 | \$805.92 |

| No. Cata | No Fact. | Fecha Fact | Concepto | |
|----------|-------------|------------|-------------|----------|
| 2601 | CHACO196726 | 11/02/2015 | Combustible | \$805.92 |
| | | | TOTAL | \$805.92 |

| No Cuen | Concepto | Importe | Bancos |
|---------|-------------|----------|----------|
| 2601 | Combustible | \$805.92 | |
| | BANCOS | | \$805.92 |



CHEQUE No.19043 \$8,700.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|-------------------------|---------------|-------------|---------------|------------|------------|
| MARCELA E. OBREGON | CD. FERNANDEZ | 24-25 ENERO | JGOS VOLEIBOL | \$8,700.00 | \$8,700.00 |
| EQUIPO VOLEIBOL VARONIL | | | | | |

| No. Catalogo | No Fact. | Fecha Fact | Concepto | |
|--------------|----------|------------|------------------------|------------|
| 3109 | 167 | 11/02/2015 | Servicio de Transporte | \$8,700.00 |
| TOTAL | | | | \$8,700.00 |

| No Cuenta | Concepto | Importe | Bancos |
|-----------|------------------------|------------|------------|
| 3109 | Servicio de Transporte | \$8,700.00 | |
| | BANCOS | | \$8,700.00 |



CHEQUE No.19046 \$5,454.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|---|---------------|---------------|----------|------------|------------|
| ESPECIALISTAS AEREOS DR. FRANCISCO CORDERO C | MEXICO-S.L.P. | 23-24 FEBRERO | PONENTE | \$5,454.00 | \$5,454.00 |

| No. Catalogo | No Fact. | Fecha Fact | Concepto | |
|--------------|----------|------------|------------------------|------------|
| 3109 | WFJKGK | 13/02/2015 | Servicio de Transporte | \$5,154.00 |
| 3109 | 11775 | 13/02/2015 | Servicio de Transporte | \$300.00 |
| | | | TOTAL | \$5,454.00 |

| No Cuenta | Concepto | Importe | Bancos |
|-----------|------------------------|------------|------------|
| 3109 | Servicio de Transporte | \$5,454.00 | |
| | | BANCOS | \$5,454.00 |



CHEQUE No.19048 \$2,900.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|---------------------|------------|---------------|-----------------|------------|------------|
| JOSE M. OLAIS GOVEA | GUANAJUATO | 6 - 7 FEBRERO | ASIS. SEMINARIO | \$2,900.00 | \$2,900.00 |

| No. Cata | No Fact. | Fecha Fact | Concepto | |
|----------|-----------|------------|-----------------------|------------|
| 2201 | 103630552 | 10/02/2015 | Alimentos de Personas | \$1,150.00 |
| 2201 | 103630552 | 10/02/2015 | Alimentos de Personas | \$1,750.00 |
| TOTAL | | | | \$2,900.00 |

| No Cuen | Concepto | Importe | Bancos |
|---------|-----------------------|------------|------------|
| 2201 | Alimentos de Personas | \$1,150.00 | |
| 2201 | Alimentos de Personas | \$1,750.00 | |
| | BANCOS | | \$2,900.00 |

o.19050 \$4,068.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|-------------------------|-------|---------------|----------|------------|------------|
| ESPECIALISTAS AEREOS | S.L.P | 23-24 FEBRERO | PONENTE | \$4,068.00 | \$4,068.00 |
| DRA. MA. BERTHA FORTOUL | | | | | |

| No. Catalogo | No Fact. | Fecha Fact | Concepto | |
|--------------|----------|------------|------------------------|------------|
| 3109 | 11777 | 13/02/2015 | Servicio de Transporte | \$4,068.00 |
| | | | TOTAL | \$4,068.00 |

| No Cuenta | Concepto | Importe | Bancos |
|-----------|------------------------|------------|------------|
| 3109 | Servicio de Transporte | \$4,068.00 | |
| | BANCOS | | \$4,068.00 |



CHEQUE No.19053 \$3,762.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|---|--------|---------------|----------|------------|------------|
| ESPECIALISTAS AEREOS DRA. ELIDA L. CAMPOS ALBA | S.L.P. | 23-24 FEBRERO | PONENTE | \$3,762.00 | \$3,762.00 |

| No. Catalogo | No Fact. | Fecha Fact | Concepto | |
|--------------|----------|------------|------------------------|------------|
| 3109 | 11800 | 16/02/2015 | Servicio de Transporte | \$300.00 |
| 3109 | DOPZYD | 16/02/2015 | Servicio de Transporte | \$3,462.00 |
| | | | TOTAL | \$3,762.00 |

| No Cuenta | Concepto | Importe | Bancos |
|-----------|------------------------|------------|------------|
| 3109 | Servicio de Transporte | \$3,762.00 | |
| | BANCOS | | \$3,762.00 |



CHEQUE No.19170 \$564.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|----------------------|--------|--------|---------------|----------|----------|
| FRANCISCO CORDERO O. | S.L.P. | 19-feb | CONFERENCISTA | \$564.00 | \$564.00 |

| No. Cata | No Fact. | Fecha Fact | Concepto | |
|----------|----------|------------|-----------------------|----------|
| 2201 | A27584 | 19/02/2015 | Alimentos de Personas | \$564.00 |
| TOTAL | | | | \$564.00 |

| No Cuen | Concepto | Importe | Bancos |
|---------|------------------------|----------|----------|
| 3109 | Servicio de Transporte | \$564.00 | |
| | BANCOS | | \$564.00 |



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CHEQUE No.19177 \$35,549.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|--------------------------|---------------|-----------|----------------|-------------|-------------|
| NAYLA J. TURRUBIARTES C. | EL PASO TEXAS | 6-7 MARZO | ASIS. CONGRESO | \$35,549.00 | \$35,549.00 |

| No. Cata | No Fact. | Fecha Fact | Concepto | |
|----------|----------|------------|------------------------|-------------|
| 3109 | 120 | 23/02/2015 | Servicio de Transporte | \$1,399.99 |
| 3109 | 119 | 23/02/2015 | Servicio de Transporte | \$34,149.01 |
| TOTAL | | | | \$35,549.00 |

| No Cuen | Concepto | Importe | Bancos |
|---------|------------------------|-------------|-------------|
| 3109 | Servicio de Transporte | \$35,549.00 | |
| | BANCOS | | \$35,549.00 |



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CHEQUE No.19185 \$4,900.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|------------------------|------------|---------------|--------------|------------|------------|
| IRMA INES NEIRA NEAVES | CD. MEXICO | 25-26 FEBRERO | REUNION NAL. | \$4,900.00 | \$4,900.00 |

| No. Cata | No Fact. | Fecha Fact | Concepto | |
|----------|----------|------------|---------------------------|------------|
| 2201 | A20149 | 25/02/2015 | Alimentos de personas | \$154.00 |
| 2201 | A22180 | 26/02/2015 | Alimentos de personas | \$279.00 |
| 2201 | A20147 | 25/02/2015 | Alimentos de personas | \$189.00 |
| 2201 | B0 | 25/02/2015 | Alimentos de personas | \$275.00 |
| 2201 | A0 | 25/02/2015 | Alimentos de personas | \$141.00 |
| 2201 | A20155 | 26/02/2015 | Alimentos de personas | \$141.00 |
| 2908 | 205 | 03/03/2015 | Devolucion en Efectivo en | \$2,101.00 |
| 3109 | 82930399 | 26/02/2015 | Servicio de Transporte | \$540.00 |
| 3109 | 82875832 | 24/02/2015 | Servicio de Transporte | \$600.00 |
| 3703 | C45645 | 26/02/2015 | Hospedaje | \$480.00 |
| TOTAL | | | | \$4,900.00 |

| No Cuen | Concepto | Importe | Bancos |
|---------|------------------------------|------------|------------|
| 2201 | Alimentos de Personas | \$1,179.00 | |
| 2908 | Devolucion en Efectivo en Ga | \$2,101.00 | |
| 3109 | Servicio de Transporte | \$1,140.00 | |
| 3703 | Hospedaje | \$480.00 | |
| | BANCOS | | \$4,900.00 |



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CHEQUE No.19186 \$2,300.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|------------------------------|------------|---------------|-------------|------------|------------|
| MA. LUISA REYNA DIAZ DE LEON | CD. MEXICO | 25-26 FEBRERO | REUNION NAL | \$2,300.00 | \$2,300.00 |

| No. Catalogo | No Fact. | Fecha Fact | Concepto | |
|--------------|------------|------------|---------------------------|-------------------|
| 2908 | 331 | 13/03/2015 | Devolucion en Efectivo en | \$568.00 |
| 3109 | 82930420 | 26/02/2015 | Servicio de Transporte | \$540.00 |
| 3109 | 82875809 | 24/02/2015 | Servicio de Transporte | \$600.00 |
| 3109 | TB14087792 | 24/02/2015 | Servicio de Transporte | \$102.00 |
| 3109 | 233 | 25/02/2015 | Servicio de Transporte | \$130.00 |
| 3109 | 305 | 26/02/2015 | Servicio de Transporte | \$130.00 |
| 3109 | 461 | 26/02/2015 | Servicio de Transporte | \$230.00 |
| | | | TOTAL | \$2,300.00 |

| No Cuenta | Concepto | Importe | Bancos |
|-----------|------------------------------|------------|-------------------|
| 2908 | Devolucion en Efectivo en Ga | \$568.00 | |
| 3109 | Servicio de Transporte | \$1,732.00 | |
| | BANCOS | | \$2,300.00 |



CHEQUE No.19238 \$662.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|---|--------|--------|-----------------|----------|----------|
| HOTEL REAL PLAZA, S.L.P. DR. FRANCISCO CORDERO | S.L.P. | 19-feb | DAR CONFERENCIA | \$662.00 | \$662.00 |

| No. Catalogo | No Fact. | Fecha Fact | Concepto | |
|--------------|----------|------------|-----------------------|----------|
| 2201 | A-137689 | 19/02/2015 | Alimentos de personas | \$553.26 |
| 3703 | A-137689 | 19/02/2015 | Hospedaje | \$108.75 |
| | | | TOTAL | \$662.01 |

| No Cuenta | Concepto | Importe | Bancos |
|-----------|-----------------------|----------|----------|
| 2201 | Alimentos de Personas | \$553.26 | |
| 3703 | Hospedaje | \$108.75 | |
| | BANCOS | | \$662.01 |



CHEQUE No.19268 \$795.00

| NOMBRE | LUGAR | FECHA | COMISION | VIATICOS | EJERCIDO |
|---|--------|--------|-----------------|----------|----------|
| HOTEL REAL PLAZA, S.L.P. DRA. BERTHA FORTOUL | S.L.P. | 24-feb | DAR CONFERENCIA | \$795.00 | \$795.00 |

| No. Cata | No Fact. | Fecha Fact | Concepto | |
|----------|----------|------------|-----------------------|----------|
| 2201 | A-138109 | 24/02/2015 | Alimentos de personas | \$571.60 |
| 3703 | A-138109 | 24/02/2015 | Hospedaje | \$223.40 |
| TOTAL | | | | \$795.00 |

| No Cuen | Concepto | Importe | Bancos |
|---------|-----------------------|----------|----------|
| 2201 | Alimentos de Personas | \$571.60 | |
| 3703 | Hospedaje | \$223.40 | |
| | BANCOS | | \$795.00 |