



**SICAF-ISSSTESON**  
**PARTIDA PRESUPUESTAL 3401**  
**PASAJES**

| Folio                | Cheque | Fecha      | Beneficiario               | Importe            |
|----------------------|--------|------------|----------------------------|--------------------|
| <b>Enero 2012</b>    |        |            |                            |                    |
| 5                    | 7946   | 01/11/2012 | SANDRA RODRIGUEZ CUEVAS    | \$ 200.00          |
| 393                  | 93571  | 01/25/2012 | VACACIONES PRINCIPAL, S.A. | \$ 5,195.00        |
| <b>IMPORTE TOTAL</b> |        |            |                            | <b>\$ 5,395.00</b> |

|                      |       |            |                                  |                    |
|----------------------|-------|------------|----------------------------------|--------------------|
| <b>Febrero 2012</b>  |       |            |                                  |                    |
| 51                   | 4567  | 02/10/2012 | EDUARDO GONZALEZ SIQUEIROS       | \$ 107.00          |
| 53                   | 4569  | 02/10/2012 | BRENO ORZUE MENDIVIL SOTO        | \$ 107.00          |
| 59                   | 7993  | 02/23/2012 | ANDRA DEL CARMEN RODRIGUEZ CUEVA | \$ 382.00          |
| 3363                 | 93860 | 02/23/2012 | VACACIONES PRINCIPAL             | \$ 5,350.00        |
| 4061                 | 94126 | 03/08/2012 | VACACIONES PRINCIPAL             | \$ 3,171.00        |
| <b>IMPORTE TOTAL</b> |       |            |                                  | <b>\$ 9,117.00</b> |

|                      |       |            |                            |                     |
|----------------------|-------|------------|----------------------------|---------------------|
| <b>Marzo 2012</b>    |       |            |                            |                     |
| 4310                 | 94020 | 03/02/2012 | VACACIONES PRINCIPAL, S.A. | \$ 9,169.00         |
| 4311                 | 94020 | 03/02/2012 | VACACIONES PRINCIPAL, S.A. | \$ 7,616.00         |
| 4312                 | 94020 | 03/02/2012 | VACACIONES PRINCIPAL, S.A. | \$ 1,922.00         |
| 4586                 | 94110 | 03/08/2012 | VACACIONES PRINCIPAL, S.A. | \$ 4,200.00         |
| 5783                 | 94381 | 03/23/2012 | VACACIONES PRINCIPAL, S.A. | \$ 11,706.00        |
| 5784                 | 94381 | 03/23/2012 | VACACIONES PRINCIPAL, S.A. | \$ 6,733.00         |
| 5784                 | 94381 | 03/23/2012 | VACACIONES PRINCIPAL, S.A. | \$ 23,730.00        |
| <b>IMPORTE TOTAL</b> |       |            |                            | <b>\$ 65,076.00</b> |

|                      |       |            |                            |                     |
|----------------------|-------|------------|----------------------------|---------------------|
| <b>Abril 2012</b>    |       |            |                            |                     |
| 6460                 | 94632 | 04/11/2012 | VACACIONES PRINCIPAL, S.A. | \$ 18,895.00        |
| 7304                 | 94865 | 04/20/2012 | VACACIONES PRINCIPAL, S.A. | \$ 3,871.00         |
| <b>IMPORTE TOTAL</b> |       |            |                            | <b>\$ 22,766.00</b> |

|                      |       |            |                            |                     |
|----------------------|-------|------------|----------------------------|---------------------|
| <b>Mayo 2012</b>     |       |            |                            |                     |
| 9094                 | 95501 | 05/15/2012 | MARIA ESTHER ZUZUARREGUI M | \$ 718.00           |
| 9417                 | 94298 | 05/21/2012 | FELIPE TORRES DUERTE       | \$ 200.00           |
| 9418                 | 94296 | 05/21/2012 | FELIPE TORRES DUERTE       | \$ 200.00           |
| 9230                 | 95539 | 05/16/2012 | VACACIONES PRINCIPAL, S.A. | \$ 6,564.00         |
| 10126                | 95768 | 05/30/2012 | VACACIONES PRINCIPAL, S.A. | \$ 7,835.00         |
| <b>IMPORTE TOTAL</b> |       |            |                            | <b>\$ 15,517.00</b> |

|                      |       |            |                                  |                     |
|----------------------|-------|------------|----------------------------------|---------------------|
| <b>Junio 2012</b>    |       |            |                                  |                     |
| 553                  | 8198  | 06/01/2012 | ANDRA DEL CARMEN RODRIGUEZ CUEVA | \$ 193.00           |
| 11810                | 92072 | 06/19/12   | VACACIONES PRINCIPAL, S.A.       | \$ 12,485.00        |
| 11989                | 92119 | 06/22/12   | VICENTE IBEL SANTIAGO            | \$ 1,078.00         |
| 12189                | 92276 | 06/26/12   | VACACIONES PRINCIPAL, S.A.       | \$ 6,318.00         |
| <b>IMPORTE TOTAL</b> |       |            |                                  | <b>\$ 20,074.00</b> |

Nota: Los cuadros anexos, incluyen pagos de pasajes administrativos así como también pagos a derechohabientes referidos

| Julio 2012           |       |            |                            |                     |
|----------------------|-------|------------|----------------------------|---------------------|
| 13661                | 92521 | 07/10/2012 | VACACIONES PRINCIPAL, S.A. | \$ 21,489.00        |
| 13851                | 92626 | 07/12/2012 | VACACIONES PRINCIPAL, S.A. | \$ 4,143.00         |
| <b>IMPORTE TOTAL</b> |       |            |                            | <b>\$ 25,632.00</b> |

| Agosto 2012          |   |  |  |             |
|----------------------|---|--|--|-------------|
| 0                    | 0 |  |  | \$ -        |
| <b>IMPORTE TOTAL</b> |   |  |  | <b>\$ -</b> |

| Septiembre 2012      |       |          |                               |                     |
|----------------------|-------|----------|-------------------------------|---------------------|
| 18851                | 18470 | 09/28/12 | VACACIONES PRINCIPAL, S.A.    | \$ 8,048.00         |
| 96796                | 18470 | 09/28/12 | VACACIONES PRINCIPAL, S.A.    | \$ 4,110.00         |
| 18665                | 16720 | 09/28/12 | RAMON MARTIN BARAJAS CISNEROS | \$ 120.00           |
| 18902                | 18455 | 09/28/12 | RAMON MARTIN BARAJAS CISNEROS | \$ 125.00           |
| <b>IMPORTE TOTAL</b> |       |          |                               | <b>\$ 12,403.00</b> |

| Octubre 2012         |       |            |                            |                     |
|----------------------|-------|------------|----------------------------|---------------------|
| 19090                | 19922 | 10/17/2012 | CARLOS ALVAREZ SAMANIEGO   | \$ 658.00           |
| 20604                | 97251 | 10/23/2012 | VACACIONES PRINCIPAL, S.A. | \$ 1,102.00         |
| 20605                | 97251 | 10/23/2012 | VACACIONES PRINCIPAL, S.A. | \$ 11,516.00        |
| 20607                | 97251 | 10/23/2012 | VACACIONES PRINCIPAL, S.A. | \$ 10,052.51        |
| 21171                | 98018 | 12/05/2012 | VACACIONES PRINCIPAL, S.A. | \$ 18,436.00        |
| <b>IMPORTE TOTAL</b> |       |            |                            | <b>\$ 41,764.51</b> |

| Noviembre 2012       |       |            |                               |                     |
|----------------------|-------|------------|-------------------------------|---------------------|
| 22319                | 97808 | 11/23/2012 | RAMON MARTIN BARAJAS CISNEROS | \$ 194.00           |
| 1074                 | 8428  | 11/05/2012 | SELENE INZUNZA MEDINA         | \$ 319.00           |
| 22463                | 98018 | 12/05/2012 | VACACIONES PRINCIPAL, S.A.    | \$ 7,083.00         |
| 23257                | 97925 | 11/29/2012 | VACACIONES PRINCIPAL, S.A.    | \$ 9,816.00         |
| <b>IMPORTE TOTAL</b> |       |            |                               | <b>\$ 17,412.00</b> |

| Diciembre 2012       |  |  |  |             |
|----------------------|--|--|--|-------------|
|                      |  |  |  | \$ -        |
| <b>IMPORTE TOTAL</b> |  |  |  | <b>\$ -</b> |

Nota: Los cuadros anexos, incluyen pagos de pasajes administrativos así como también pagos a derechohabientes referidos