

Moneda: Pesos

Cuenta	Hombre	Nombre		Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Húmero	Concepto				Saldo
<b>500-000-3702</b>		<b>Viaticos</b>				Saldo inicial :	0.00
26/Feb/2007	Egresos	1,008	VIAJE A CABORCA TRASL. DICH-1008		220.00		220.00
26/Feb/2007	Egresos	1,009	VIAJE A CABORCA PROFR.IBACH-1009		400.00		620.00
02/Mar/2007	Egresos	1,027	VIATICO A CD. OBREGON PROCH-1027		400.00		1,020.00
02/Mar/2007	Egresos	1,029	RICARDO CASTRO VIAJE A OICH-1029		275.00		1,295.00
02/Mar/2007	Egresos	1,030	TRASLADO DE DIRECTIVOS ACH-1030		220.00		1,515.00
29/Mar/2007	Egresos	1,057	VIATICO A MEXICO AMADO MCH-1057.		3,000.00		4,515.00
29/Mar/2007	Egresos	1,058	VIATICO A MEXICO ALFREDO CH-1058		2,000.00		6,515.00
30/Mar/2007	Egresos	1,059	VIATICO A MEXICO SOLEDAD CH-1059		3,000.00		9,515.00
01/Abr/2007	Egresos	1,085	JOSE ALFREDO CAMACHO -MCH-1085		2,000.00		11,515.00
01/Abr/2007	Egresos	1,091	VIATICO AMADO MONTOYA ACH-1091		3,000.00		14,515.00
10/Abr/2007	Egresos	1,087	VIAJE A MEXIO SUPERV. IMPRICH-1087		3,000.00		17,515.00
12/Abr/2007	Egresos	1,111	RICARDO CASTRO A MEXICO CH-1111		3,000.00		20,515.00
01/May/2007	Egresos	1,207	VIATICO ABDULIA A MEXICO ZCH-1207		1,000.00		21,515.00
07/May/2007	Egresos	1,218	MEDIA SUP. CBTS 106,L.C. INCH-1218		1,563.83		23,078.83
07/May/2007	Egresos	1,219	LUIS FELIPE/MEDIA SUP/MAGECH-1219		1,000.00		24,078.83
07/May/2007	Egresos	1,220	A EMPALME Y GYMS. MEDIA SCH-1220		750.00		24,828.83
07/May/2007	Egresos	1,221	NOGALES LEONEL /MEDIA SLCH-1221		750.00		25,578.83
07/May/2007	Egresos	1,222	MED. SUP /CABORCA/AMADO CH-1222		1,000.00		26,578.83
07/May/2007	Egresos	1,225	A OBREGON ALFREDO CAMACH-1225		1,303.30		27,882.13
12/May/2007	Egresos	1,278	OSCAR YEOMANS SUR EDO. CH-1278		2,513.00		30,395.13
14/May/2007	Egresos	1,279	VIATICO CAJEME JULIAN REYICH-1279		750.00		31,145.13
14/May/2007	Egresos	1,281	A S.L.R.C. JULIAN REYES 15-1CH-1281		750.00		31,895.13
15/May/2007	Egresos	1,280	A OBREGON OSCAR YEOMANHC-1280		2,113.20		34,008.33
16/May/2007	Egresos	1,309	VIATICO A NOGALES YEOMAICH-1309		1,985.40		35,993.73
16/May/2007	Egresos	1,310	VIATICO A MOCTEZUMA 17/05CH-1310		750.00		36,743.73
16/May/2007	Egresos	1,312	COMISION A MOCTEZUMA CH*1312		375.00		37,118.73
17/May/2007	Egresos	1,320	CABORCA Y CANANEA OSCACH-1320		250.00		37,368.73
28/May/2007	Egresos	1,360	VIAJE A TUCSON 28-29 MAYOCH-1360		2,687.50		40,056.23
07/Jun/2007	Ingresos		3 DEVOLUCION VIATICO 2006 PRO. IBARR		-4,063.00		35,993.23
07/Jun/2007	Egresos	1,491	VIATICO PROFR. IBARRA TUCCH-1491		6,535.40		42,528.63
16/Jun/2007	Egresos	1,492	JOSE ALFREDO A ID SOL. MEXCH-1492		2,000.00		44,528.63
25/Jun/2007	Egresos	1,557	ALFREDO FLORES VIAJE A AICH-1557		5,000.00		49,528.63
03/Ago/2007	Egresos		5 MEXICO 6-7 AGTO.RICARDO CRICARDO		1,875.00		51,403.63
14/Ago/2007	Egresos		11 A MEXICO MTRO. NEVAREZ 15VIATICO		6,000.00		57,403.63
20/Ago/2007	Egresos		29 VIATICO MTRO NEVAREZ LOS PINOS		2,000.00		59,403.63
04/Sep/2007	Egresos		6 VIAJE JAFV MEXICO 5-7 SEP 4/09		3,000.00		62,403.63
12/Sep/2007	Egresos	1,673	RICARDO CASTRO AL DF CH-1673		2,250.00		64,653.63
24/Sep/2007	Egresos		25 CAMPECHE 2DA. REUNION REAMADO		6,000.00		70,653.63
04/Oct/2007	Egresos	1,691	RICARDO CASTRO MEXX. RELCH-1691		1,500.00		72,153.63
04/Oct/2007	Egresos	1,692	FLORES VALDEZ.MEX.RESUL.CH-1692		1,500.00		73,653.63
16/Oct/2007	Egresos	1,702	MEXICO 17-20 OCT. SPINDOLACH-1702		4,500.00		78,153.63
16/Oct/2007	Egresos	1,703	MEXICO 17-20 OCT, RICARDO CH-1703		4,500.00		82,653.63
16/Oct/2007	Egresos	1,704	QUERETARO MTRO.NEVAREZ CH-1704		6,000.00		88,653.63
16/Oct/2007	Egresos	1,705	QUERETARO III CONGRESO CH-1705		3,000.00		91,653.63
22/Oct/2007	Egresos		10 CAPAC.APLIC.ENLACE M.S. TR		1,000.00		92,653.63
22/Oct/2007	Egresos	1,707	SOLEDAD IV CONGRESO INT. ICH-1707		4,500.00		97,153.63
22/Oct/2007	Egresos	1,708	FLORES IV CONGR.INTER.EDUCH-1708		3,000.00		100,153.63
26/Oct/2007	Egresos		30 MTRO.NEVAREZ MEXICO 28-3NEVAREZ		6,000.00		106,153.63
26/Oct/2007	Egresos	1,711	MARIA ANTONIETA NOGALESCH-1711		2,250.00		108,403.63
26/Oct/2007	Egresos	1,712	AMADO CURSO CAPACITACIOCH-1712		3,000.00		111,403.63
01/Nov/2007	Egresos	1,717	RICARDO ARAGON CONGRESCH-1717		6,000.00		117,403.63
01/Nov/2007	Egresos	1,719	MEXICO CECILIA BENITEZ CH-1719		750.00		118,153.63
13/Nov/2007	Egresos		9 MTRO. NEVAREZ 14-16 NOV DF		4,000.00		122,153.63
14/Nov/2007	Egresos	1,730	EVANGELINA LOPEZ SALAZACH-1730		750.00		122,903.63
26/Nov/2007	Egresos		28 VIAJE A MEXICO 21-23 NOV NEVAREZ		4,000.00		126,903.63
30/Nov/2007	Egresos		44 CD. MEXICO FLORES VALDEZ INE		1,500.00		128,403.63
30/Nov/2007	Egresos		45 A D.F. MTRO. NEVAREZ PISA/2006		2,000.00		130,403.63
03/Dic/2007	Egresos		4 PILOTEO MEDIA SUPERIOR PILOTEO		1,000.00		131,403.63
			<b>Total:</b>		<b>131,403.63</b>	<b>0.00</b>	<b>131,403.63</b>
			<b>Total:</b>		<b>131,403.63</b>	<b>0.00</b>	<b>131,403.63</b>