

50

Moneda: Pesos

Cuenta		Nombre				Saldo Inicial	
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
<b>500-000-3701</b>		<b>Pasajes</b>				Saldo inicial :	0.00
06/Mar/2007	Egresos	1,031	VIAJE A CD,MEXICO RICARDOCH-1031		4,459.82		4,459.82
01/Abr/2007	Egresos	1,088	F-102335 FRANQUISIA OPERACH-1088		5,146.37		9,606.19
01/Abr/2007	Egresos	1,089	F-102337 FRANQUISIA OPERACH-1089		5,146.37		14,752.56
01/Abr/2007	Egresos	1,090	F-102336 FRANQUICIA OPERACH-1090		5,146.37		19,898.93
12/Abr/2007	Egresos	1,110	BOLETO AVION RICARDO CASCH-1110		4,918.38		24,817.31
01/May/2007	Egresos	1,203	F-102357 FRANQ. OPERADORCH-1203		5,916.58		30,733.89
01/May/2007	Egresos	1,204	F-102356 OP. BOLETOS VADCCCH-1204		5,916.58		36,650.47
01/May/2007	Egresos	1,205	F-102355 OPERADORA DE BOCH-1205		5,916.58		42,567.05
07/May/2007	Egresos	1,274	SERVICIO DE TAXI CH-1274		150.00		42,717.05
01/Jun/2007	Egresos	1,433	F-5558 W RENT A CAR SA CH-1433		757.01		43,474.06
01/Jun/2007	Egresos	1,434	F-5557 W RENT A CAR (AMADCH-1434		550.01		44,024.07
01/Jun/2007	Egresos	1,435	F-5556 W RENT A CAR CH-1435		550.01		44,574.08
01/Jun/2007	Egresos	1,436	F-5556 W RENT A ACAR CH-1436		757.01		45,331.09
01/Jun/2007	Egresos	1,456	F-5561 W RENT A CAR ( ANTCCH-1456		757.01		46,088.10
01/Jun/2007	Egresos	1,457	F-5612 W RENT A CAR CH-1457		1,307.02		47,395.12
01/Jun/2007	Egresos	1,458	F-5560 W RENT A CAR SA CH-1458		757.01		48,152.13
21/Jun/2007	Egresos	1,547	F-4974 W RENT A CAR CH-1547		1,263.85		49,415.98
01/Jul/2007	Egresos	1,570	F-DA-102944 FRANQ.OP.BOLCH-1570		5,201.21		54,617.19
01/Jul/2007	Egresos	1,571	F-DA-103037 FRANQ. OP.DE ECH-1571		4,818.26		59,435.45
01/Jul/2007	Egresos	1,572	F-DA-103049 FRANQ.OP- BOLCH-1572		5,201.21		64,636.66
14/Ago/2007	Egresos	14	F-DA-103415 FRANQUISIA OP76478		4,645.44		69,282.10
30/Ago/2007	Egresos	36	BOLETO AVION MTRO NEVARMEXICO		5,767.84		75,049.94
12/Sep/2007	Egresos	7	VIAJE A MEXICO JOSE ALFREJAFV		5,204.62		80,254.56
24/Sep/2007	Egresos	28	F-103806 FRANQUISIA OPERACASTRO		4,340.97		84,595.53
01/Oct/2007	Egresos	1	F-103941 FRANQUICIA OPERAVIATICO		7,656.16		92,251.69
29/Oct/2007	Egresos	25	F-104312 FRANQUICIA OPERASOLEIDAD		4,857.21		97,108.90
29/Oct/2007	Egresos	26	F-104250 FRANQUICIA OPERALLUIS		5,664.56		102,773.46
29/Oct/2007	Egresos	27	F-104249 FRANQUICIA OPERARICARDO CC		5,664.56		108,438.02
29/Oct/2007	Egresos	28	F-104252 FRANQUICIA OPERANEVAREZ		5,200.89		113,638.91
29/Oct/2007	Egresos	29	BOLETO AVION MEXICALI FLORES		2,049.78		115,688.69
30/Oct/2007	Egresos	32	F-104337 FRANQUISIA OPERANEVAREZ		4,821.61		120,510.30
01/Nov/2007	Egresos	1,716	MARIA ESTHER JOBREGOB4-7CH-1716		2,250.00		122,760.30
01/Nov/2007	Egresos	1,718	OBREGON AMADO MONTOYACH-1718		3,000.00		125,760.30
06/Nov/2007	Egresos	4	F-104403 FRANQUICIA SERGIO MTZ		6,960.61		132,720.91
06/Nov/2007	Egresos	4	F-104404 FRANQUICIA J.L. GAVIR		7,317.11		140,038.02
06/Nov/2007	Egresos	4	F-104372 FRANQUICIA FLORES		2,596.06		142,634.08
06/Nov/2007	Egresos	4	F-104331 FRANQUICIA ARAGON		7,134.69		149,768.77
13/Nov/2007	Egresos	9	VIAJE A MEXICO PREMIACION DF		152.00		149,920.77
13/Nov/2007	Egresos	9	VIAJE MEX. NEVAREZ 14-16 NDF		220.00		150,140.77
13/Nov/2007	Egresos	9	VIAJE MEX. NEVAREZ 14-16 NDF		220.00		150,360.77
21/Nov/2007	Egresos	26	F-104554 FRANQUISIA OPERANEVAREZ		5,048.39		155,409.16
27/Nov/2007	Egresos	29	VIAJE A MEXICO F-104674 F. ONEVAREZ		5,048.39		160,457.55
17/Dic/2007	Egresos	11	F-104858 FRANQUICIA OPERAMTRO.NEVA		4,760.89		165,218.44
17/Dic/2007	Egresos	11	F-104846 FRANQUICIA OPERAFLORES VA		5,795.89		171,014.33
01/Feb/2008	Egresos	5	F-DA105162 FRANQUICIA OP. NEVAREZ		5,123.73		176,138.06
20/Feb/2008	Egresos	14	F-DA105390 FOB VADO DEL FCASTRO		5,895.32		182,033.38
20/Feb/2008	Egresos	14	F-DA105386 VADO DEL RIO CAMACHO		5,981.57		188,014.95
20/Feb/2008	Egresos	14	F-DA105385 VADO DEL RIO SPINDOLA		5,981.57		193,996.52
20/Feb/2008	Egresos	14	F-DA-105384 VADO DEL RIO AMADO		5,895.32		199,891.84
15/Abr/2008	Egresos	1,946	F-5955 OPERADORA ESQUI CH-1946		5,811.00		205,702.84
17/Abr/2008	Egresos	17	F-105964 FRANQUICIA OPERABOLETO		5,246.21		210,949.05
29/Abr/2008	Egresos	33	CAMACHO F-106113 FRANQUIBOL.AVION		6,384.71		217,333.76
29/Abr/2008	Egresos	33	SPINDOL F-106112 FRANQUISIBOL.AVION		6,384.71		223,718.47
29/Abr/2008	Egresos	33	AMADO F-106114 FRANQUISIBOL.AVION		6,384.71		230,103.18
			<b>Total:</b>		<b>230,103.18</b>	<b>0.00</b>	<b>230,103.18</b>
			<b>Total:</b>		<b>230,103.18</b>	<b>0.00</b>	