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Moneda: Pesos

Cuenta		Nombre				Saldo Inicial	
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	
						Saldo	
<b>500-000-3702</b>		<b>Viaticos</b>				Saldo inicial :	0.00
26/Feb/2007	Egresos	1,008	VIAJE A CABORCA TRASL. DIICH-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 A CH-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 MEXICO 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 REYCH-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 YEOMANCHC-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 MAYCCH-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		3,281.30		47,809.93
03/Ago/2007	Egresos		5 MEXICO 6-7 AGTO.RICARDO CRICARDO		1,875.00		49,684.93
14/Ago/2007	Egresos		11 A MEXICO MTRO. NEVAREZ 15VIATICO		6,000.00		55,684.93
20/Ago/2007	Egresos		29 VIATICO MTRO NEVAREZ LOS PINOS		2,000.00		57,684.93
04/Sep/2007	Egresos		6 VIAJE JAFV MEXICO 5-7 SEP 4/09		3,000.00		60,684.93
12/Sep/2007	Egresos	1,673	RICARDO CASTRO AL DF CH-1673		2,250.00		62,934.93
24/Sep/2007	Egresos		25 CAMPECHE ZDA. REUNION RECAMADO		6,000.00		68,934.93
04/Oct/2007	Egresos	1,691	RICARDO CASTRO MEXX. RELCH-1691		1,500.00		70,434.93
04/Oct/2007	Egresos	1,692	FLORES VALDEZ.MEX.RESUL.CH-1692		1,500.00		71,934.93
16/Oct/2007	Egresos	1,702	MEXICO 17-20 OCT. SPINDOLACH-1702		4,500.00		76,434.93
16/Oct/2007	Egresos	1,703	MEXICO 17-20 OCT, RICARDO CH-1703		4,500.00		80,934.93
16/Oct/2007	Egresos	1,704	QUERETARO MTRO.NEVAREZ CH-1704		6,000.00		86,934.93
16/Oct/2007	Egresos	1,705	QUERETARO III CONGRESO CH-1705		3,000.00		89,934.93
22/Oct/2007	Egresos		10 CAPAC.APLIC.ENLACE M.S. TR		1,000.00		90,934.93
22/Oct/2007	Egresos	1,707	SOLEDAD IV CONGRESO INT. ICH-1707		4,500.00		95,434.93
22/Oct/2007	Egresos	1,708	FLORES IV CONGR.INTER.EDUCH-1708		3,000.00		98,434.93
26/Oct/2007	Egresos		30 MTRO.NEVAREZ MEXICO 28-3NEVAREZ		6,000.00		104,434.93
26/Oct/2007	Egresos	1,711	MARIA ANTONIETA NOGALES CH-1711		2,250.00		106,684.93
26/Oct/2007	Egresos	1,712	AMADO CURSO CAPACITACIOCH-1712		3,000.00		109,684.93
01/Nov/2007	Egresos	1,717	RICARDO ARAGON CONGRESCH-1717		6,000.00		115,684.93
01/Nov/2007	Egresos	1,719	MEXICO CECILIA BENITEZ CH-1719		750.00		116,434.93
13/Nov/2007	Egresos		9 MTRO. NEVAREZ 14-16 NOV DF		5,940.00		122,374.93
14/Nov/2007	Egresos	1,730	EVANGELINA LOPEZ SALAZACH-1730		750.00		123,124.93
26/Nov/2007	Egresos		28 VIAJE A MEXICO 21-23 NOV NEVAREZ		4,000.00		127,124.93
30/Nov/2007	Egresos		44 CD. MEXICO FLORES VALDEZ INE		1,500.00		128,624.93
30/Nov/2007	Egresos		45 A D.F. MTRO. NEVAREZ PISA/2006		2,000.00		130,624.93
03/Dic/2007	Egresos		4 PILOTEO MEDIA SUPERIOR PILOTEO		1,000.00		131,624.93
11/Dic/2007	Egresos		6 MTRO. RAUL NEVAREZ 11-13ENSENADA		4,000.00		135,624.93
18/Ene/2008	Egresos		22 MTRO. NEVAREZ 21-22 ENEROMEXICO		2,000.00		137,624.93
08/Feb/2008	Egresos	1,816	MEXICO REUNION 12-13 FEBRICASTRO		1,500.00		139,124.93
08/Feb/2008	Egresos	1,817	SPINDOLA A MEXICO CH-1817		6,000.00		145,124.93
08/Feb/2008	Egresos	1,818	CAMACHO V. MEXICO CH-1818		6,000.00		151,124.93
11/Feb/2008	Egresos		30 AMADO ALFONSO MEXICO MEXICO		4,500.00		155,624.93

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Moneda: Pesos

Cuenta	Hombre				Saldo Inicial		
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
27/Feb/2008	Egresos	1,837	A MOCTEZUMA ENTREGA MTLCH-1837		750.00		162,374.93
29/Feb/2008	Egresos	1,847	GYM.OBRE.NAV. JULIO PARAICH-1847		500.00		162,874.93
29/Feb/2008	Egresos	1,849	MOCTEZUMA CANANEZ DISTRCH-1849		500.00		163,374.93
29/Feb/2008	Egresos	1,850	SLRC. PTTO.P. EVAL. MEDIA SCH-1850		1,000.00		164,374.93
01/Mar/2008	Diario	2	VIAJE A GRADUCION	MOCTEZUM,	1,258.00		165,632.93
01/Mar/2008	Diario	2	VIAJE A GRADUCION	MOCTEZUM,	750.00		166,382.93
10/Mar/2008	Egresos	1,900	GYM.NAV. OBR. RECOGER EXCH-1900		500.00		166,882.93
04/Abr/2008	Egresos	8	CD. MEXICO MTRO NEVAREZ VIATICO		4,000.00		170,882.93
07/Abr/2008	Egresos	10	ENRIQUE REYNA 8-10 ABRIL VIATICOS		1,000.00		171,882.93
07/Abr/2008	Egresos	10	CARLOS GALINDO 7-8 ABRIL VIATICOS		750.00		172,632.93
07/Abr/2008	Egresos	10	JAVIER MORENO 8-11 ABRIL VIATICOS		1,500.00		174,132.93
07/Abr/2008	Egresos	10	ALBERTO PACHECO 8-10 ABRVIATICOS		1,250.00		175,382.93
07/Abr/2008	Egresos	10	ROBERTO MONTIJO 7-8 ABRILVIATICOS		750.00		176,132.93
07/Abr/2008	Egresos	10	JULIO PARADA 8-9 ABRIL VIATICOS		750.00		176,882.93
07/Abr/2008	Egresos	10	CARLOS GALINDO 8-9 ABRIL VIATICOS		750.00		177,632.93
08/Abr/2008	Egresos	11	JAVIER MORENO 9-11 ABRIL VIATICO		750.00		178,382.93
08/Abr/2008	Egresos	12	CD. MEXICO 9-12 ABRIL SUPEFAMADO		4,500.00		182,882.93
09/Abr/2008	Egresos	13	CD. MEXICO LUIS SPINDOLA VIATICO		4,500.00		187,382.93
09/Abr/2008	Egresos	14	CAMACHO CD, MEXICO SUPERVIATICO		4,500.00		191,882.93
10/Abr/2008	Egresos	1,940	ALBERTO PACHECO SAH,MA,CH-1940		500.00		192,382.93
10/Abr/2008	Egresos	1,940	ALBERTO PACHECO MOCTEZICH-1940		500.00		192,882.93
10/Abr/2008	Egresos	1,940	CARLOS GALINDO /GUA,YMA,CH-1940		500.00		193,382.93
10/Abr/2008	Egresos	1,940	CARGOS GALINDO/NOGALESCH-1940		750.00		194,132.93
10/Abr/2008	Egresos	1,940	JAVIER MORENO/OBREGON N,CH-1940		1,250.00		195,382.93
10/Abr/2008	Egresos	1,940	ENRIQUE REYNA A.P. CANANECH-1940		750.00		196,132.93
10/Abr/2008	Egresos	1,940	GILDARDO ECHEVERRIA NORCH-1940		1,500.00		197,632.93
10/Abr/2008	Egresos	1,940	ROBERTO MONTIJO GUA,YMA,CH-1940		750.00		198,382.93
25/Abr/2008	Egresos	1,958	FLORES VALDEZ CURSO ANACH-1958		6,000.00		204,382.93
25/Abr/2008	Egresos	1,959	SOLEDAD BARRIENTOS CH-1959		6,000.00		210,382.93
25/Abr/2008	Egresos	1,960	MARIA ANTONIETA MEXIA CH-1960		4,000.00		214,382.93
25/Abr/2008	Egresos	1,961	RICARDO CASTRO MEXICO 27CH-1961		750.00		215,132.93
				<b>Total:</b>	<b>215,132.93</b>	<b>0.00</b>	<b>215,132.93</b>
				<b>Total:</b>	<b>215,132.93</b>	<b>0.00</b>	