

Cuenta		Nombre	Ref.	Cargos	Abonos	Saldo Inicial
Fecha	Tipo	Número Concepto				Saldo
<b>500-000-3702</b>		<b>Viaticos</b>			Saldo inicial :	189,627.18
16/Oct/200	Egresos	2,298 ARTURO TERRAZAS MERIDACH-2298		6,000.00		195,627.18
17/Oct/200	Egresos	7 MTR0 AMADO MONTOYA 19-CD. OBREG		1,000.00		196,627.18
29/Oct/200	Egresos	29 MEXICO PROYECTO FOMIX ELIZABETH		3,000.00		199,627.18
29/Oct/200	Egresos	29 MEXICO PROYECTO FOMIX NEVAREZ		4,000.00		203,627.18
29/Oct/200	Egresos	2,320 ARTURO SEM TALLER POL.MEXICO		5,250.00		208,877.18
31/Oct/200	Egresos	33 CD. OBREGON 15-16 OCTUHELIZABETH		1,000.00		209,877.18
05/Nov/200	Egresos	6 MTR0. NEVAREZ 6-8 NOV MEXICO		4,000.00		213,877.18
05/Nov/200	Egresos	6 ELIZABETH FELIX 6-8 NOME MEXICO		3,000.00		216,877.18
11/Nov/200	Egresos	2,339 PHOENIX LIC. ELIZABET 2.5 DIAS		5,899.50		222,776.68
11/Nov/200	Egresos	2,340 PHOENIX 13-15 MTR0. NEV 2.5 DIAS		8,193.75		230,970.43
13/Nov/200	Egresos	10 ELIZABETH FELIX SERNA CD. OBREG		500.00		231,470.43
13/Nov/200	Egresos	10 VIATICO A CD. OBREGON			0.00	231,470.43
13/Nov/200	Egresos	11 MTR0. RAUL NEVAREZ CD. OBREG		750.00		232,220.43
24/Nov/200	Egresos	28 REUNION DE APLICACION NEVAREZ		9,000.00		241,220.43
24/Nov/200	Egresos	28 ELIZABETH. ASIS REUNION CD. MEXIC		6,750.00		247,970.43
05/Dic/200	Egresos	4 MTR0. NEVAREZ 7-13 DIC MEXICO DF		13,000.00		260,970.43
05/Dic/200	Egresos	4 ELIZABETH FELIX SERNA MEXICO DF		9,750.00		270,720.43
11/Dic/200	Egresos	28 PHOENIX 11 AL 13 DICIEN KIKO CORD		3,001.50		273,721.93
31/Dic/200	Diario	3 MTR0. NEVAREZ 21-22 ENI 18/01/08		3,000.00		276,721.93
31/Dic/200	Diario	3 obregon mtr0.nev. 15-14/5/10		2,676.45		279,398.38
		t a l :		<b>89,771.20</b>	<b>0.00</b>	<b>279,398.38</b>
		t a l :		<b>89,771.20</b>	<b>0.00</b>	