

Cuenta		Nombre				Saldo Inicial	
Fecha	Tipo	Número	Concepto	Ref.	Cargos	Abonos	Saldo
500-000-3702		Viaticos					
						Saldo inicial :	0.00
16/Ene/200	Egresos	2,405	21-25 ENERO ARTURO TERMEXICO DE		5,250.00		5,250.00
27/Ene/200	Egresos	2,422	AMADO SUPERVISAR INSTRM TY		4,500.00		9,750.00
27/Ene/200	Egresos	2,423	SPINDOLA SUPERVISAR INM TY		4,500.00		14,250.00
27/Ene/200	Egresos	2,424	ANA LOURDES SUPERV. INM TY		2,250.00		16,500.00
27/Ene/200	Egresos	2,425	ANA LOURDES SUPERIVISIM TY		3,000.00		19,500.00
04/Feb/200	Egresos	2,432	7-9 FRANCISCO CORDOVA CD. OBREG		1,250.00		20,750.00
09/Feb/200	Egresos	4	MTRO.NEVAREZ 10-14 FEBID.F.		9,000.00		29,750.00
09/Feb/200	Egresos	5	IA.REUNION DE CONSEJO DF ELIZAB		6,750.00		36,500.00
12/Feb/200	Diario	1	DEPOSITO DE SOBRANTE DICH-2425		-1,200.00		35,300.00
24/Feb/200	Egresos	2,494	MAG-CANANEA ERNESTO MEEVALMEDIA		750.00		36,050.00
24/Feb/200	Egresos	2,496	GYM,CAJEME NAV- FCO.MOMEDIA SUP		750.00		36,800.00
24/Feb/200	Egresos	2,497	MOCTEZUMA HECTOR SILLAMEDIA SUP		500.00		37,300.00
24/Feb/200	Egresos	2,498	DISTR. MTL. S.L. Y PTOMEDIA SUP		1,000.00		38,300.00
03/Mar/200	Egresos	2,527	RICARDO CASTRO 4-6 MZOMAZATLAN		3,000.00		41,300.00
11/Mar/200	Egresos	13	MTR. NEVAREZ (CONACYT) OBREGON		1,500.00		42,800.00
11/Mar/200	Egresos	14	12-13 MZO ELIZABETH FEQBREGON		1,000.00		43,800.00
26/Mar/200	Egresos	2,637	JULIO PARADA PTO PEÑA-ENLACE MS		1,000.00		44,800.00
26/Mar/200	Egresos	2,638	MAG-NOG.CAN. ERNESTO MIENLACE MS		1,125.00		45,925.00
26/Mar/200	Egresos	2,639	GY-NAV. JESUS ESTEBAN MENLACE MS		1,000.00		46,925.00
27/Mar/200	Egresos	67	ELIZABETH FELIX COMPYEMEXICO		1,500.00		48,425.00
27/Mar/200	Egresos	68	30-31 MZO., RAUL NEVARMEXICO		2,000.00		50,425.00
30/Mar/200	Egresos	69	MATRO.NEVAREZ NAVOJOA		1,500.00		51,925.00
30/Mar/200	Egresos	70	ELIZABETH FELIX NAVOJOA		1,000.00		52,925.00
t a l :					52,925.00	0.00	52,925.00
t a l :					52,925.00	0.00	52,925.00