

500-000-3702

## Viaticos

Saldo inicial :

0.0

16/Ene/2009	Egresos	2,405	21-25 ENERO ARTURO TERRAZAMEXICO DF	5,250.00	5,250.00
27/Ene/2009	Egresos	2,422	AMADO SUPERVISAR INSTRUMENMTY	4,500.00	9,750.00
27/Ene/2009	Egresos	2,423	SPINDOLA SUPERVISAR INSTRUMTY	4,500.00	14,250.00
27/Ene/2009	Egresos	2,424	ANA LOURDES SUPERV. INSTRUMTY	2,250.00	16,500.00
27/Ene/2009	Egresos	2,425	ANA LOURDES SUPERVISION MTY	3,000.00	19,500.00
04/Feb/2009	Egresos	2,432	7-9 FRACISCO CORDOVA CD. OBREGO	1,250.00	20,750.00
09/Feb/2009	Egresos	4	MTRQ.NEVAREZ 10-14 FEBREROD.F.	9,000.00	29,750.00
09/Feb/2009	Egresos	5	IA.REUNION DE CONSEJO INE DF ELIZABE	6,750.00	36,500.00
12/Feb/2009	Diario	1	DEPOSITO DE SOBRANTE DE CHICH-2425	-1,200.00	35,300.00
24/Feb/2009	Egresos	2,494	MAG-CANANEA ERNESTO MELENDIEVALMEDIA	750.00	36,050.00
24/Feb/2009	Egresos	2,496	GYM,CAJEME NAV- FCO.MORENOMEDIA SUP.	750.00	36,800.00
24/Feb/2009	Egresos	2,497	MOCTEZUMA HECTOR SILLAS MEDIA SUP.	500.00	37,300.00
24/Feb/2009	Egresos	2,498	DISTR. MTL. S.L. Y PTO PEÑAMEDIA SUP	1,000.00	38,300.00
03/Mar/2009	Egresos	2,527	RICARDO CASTRO 4-6 MZO MAZATLAN	3,000.00	41,300.00
11/Mar/2009	Egresos	13	MTR. NEVAREZ (CONACYT) OBREGON	1,500.00	42,800.00
11/Mar/2009	Egresos	14	12-13 MZO ELIZABETH FELIX OBREGON	1,000.00	43,800.00
26/Mar/2009	Egresos	2,637	JULIO PARADA PTO PEÑA-SLRCENLACE MS	1,000.00	44,800.00
26/Mar/2009	Egresos	2,638	MAG-NOG.CAN. ERNESTO MELENIENLACE MS	1,125.00	45,925.00
26/Mar/2009	Egresos	2,639	GY-NAV. JESUS ESTEBAN MONTENLACE MS	1,000.00	46,925.00
27/Mar/2009	Egresos	67	ELIZABETH FELIX COMPYE MEXICO	1,500.00	48,425.00
27/Mar/2009	Egresos	68	30-31 MZO., RAUL NEVAREZ MEXICO	2,000.00	50,425.00
30/Mar/2009	Egresos	69	MATRO.NEVAREZ NAVOJOA	1,500.00	51,925.00
30/Mar/2009	Egresos	70	ELIZABETH FELIX NAVOJOA	1,000.00	52,925.00
13/May/2009	Egresos	6	MTRQ.NEVARES 14-15 MAYO ETCHOJOA	1,500.00	54,425.00
13/May/2009	Egresos	7	LIC.FELIX 14-15 MAYO ETCOJOA	1,000.00	55,425.00
13/May/2009	Egresos	8	ERNESTO MELENDREZ (CHOFER) ETCHOJOA	750.00	56,175.00
19/May/2009	Egresos	2,760	MANUEL ACEDO MARQUEZ EVEDEPS	1,000.00	57,175.00
19/May/2009	Egresos	2,761	ROBERTO MONTIJO CAÑEZ EVEDEPS	500.00	57,675.00
19/May/2009	Egresos	2,762	CARLOS GALINDO CRUZ EVEDEPS	1,500.00	59,175.00
19/May/2009	Egresos	2,763	GILDARDO ECHEVERRIA EVEDEPS	1,500.00	60,675.00
19/May/2009	Egresos	2,764	EDUARDO RIVERA EVEDEPS	500.00	61,175.00
19/May/2009	Egresos	2,765	ERNESTO MELENDREZ ROMERO EVEDEPS	750.00	61,925.00
20/May/2009	Egresos	2,776	SAH. ERNERSTO MELENDREZ EVEDEPS	750.00	62,675.00
20/May/2009	Egresos	2,777	CD. OBREGON. ROBERTO MONTI EVEDEPS	500.00	63,175.00
26/May/2009	Egresos	2,781	25-26 MAYO ERNESTO MELENDRISANTA ANA	750.00	63,925.00
01/Jun/2009	Egresos	2	MTRQ. AMADO ASIST. COMPYE CD. MEXICO	3,000.00	66,925.00
03/Jun/2009	Egresos	2,788	PHOENIX 4-6 JUNIO SON-AZ ELIZABETH	4,860.00	71,785.00
03/Jun/2009	Egresos	2,789	PHOENIX 4-6 JUNIO SON-AZ NEVAREZ	6,750.00	78,535.00
10/Jun/2009	Egresos	13	CD. OBREGON PROY OCDE NEVAREZ	1,500.00	80,035.00
10/Jun/2009	Egresos	13	CD. OBREGON PROY OCDE ELIZABETH	1,000.00	81,035.00
19/Jun/2009	Egresos	47	VIATICO CD, MEXICO TERRAZAS	5,250.00	86,285.00
26/Jun/2009	Egresos	49	CD. MEXICO TALLER OCDE NEVAREZ	9,000.00	95,285.00
26/Jun/2009	Egresos	49	CD. MEXICO TALLER OCDE ELIZABETH	6,750.00	102,035.00
27/Jun/2009	Egresos	55	CD. MEXICO TALLER DE OCDE TERRAZAS	7,500.00	109,535.00
30/Jun/2009	Diario	2	CANCELACION POR PAGO FEDERAJUNIO	-1,265.00	108,270.00
07/Jul/2009	Egresos	2,835	GLD. SIMPOSIO LATINAM. INVAMADO	4,500.00	112,770.00
15/Jul/2009	Egresos	65	CD, OBREGON 17-18 JULIO MTR.NEVARE	2,250.00	115,020.00
21/Jul/2009	Egresos	61	DE GASTOS EFECTUADOS `P/EVREPOSICION	-9,000.00	106,020.00
21/Jul/2009	Egresos	61	DE GASTOS EFECTUADOS `P/EVREPOSICION	-6,750.00	99,270.00
10/Ago/2009	Ingresos	2	CONCURSO NACIONAL PLAZAS	-12,913.00	86,357.00
13/Ago/2009	Egresos	2,865	TRASL.PNAL. SEP EXA, PLAZA CANANEA	2,000.00	88,357.00
13/Ago/2009	Egresos	2,867	TRASL REP.-SEP A EXAM. DOCMOCTEZUMA	750.00	89,107.00
13/Ago/2009	Egresos	2,870	TRASL.REP. DE LA SEP A EXAMOGALES	1,000.00	90,107.00
13/Ago/2009	Egresos	2,871	TRASL.A REP. SEP EXAM.PLAZCAJEME	3,000.00	93,107.00
13/Ago/2009	Egresos	2,872	TRASLAÐAR A REP. SEP CONC. GUAYMAS	1,000.00	94,107.00
26/Ago/2009	Diario	4	REPOSICION DE CHEQUE CH-2637	-1,000.00	93,107.00
26/Ago/2009	Diario	4	REPOSICION DE CHEQUE CH-2638	-1,125.00	91,982.00
26/Ago/2009	Diario	4	REPOSICION DE CHEQUE CH-2639	-1,000.00	90,982.00
26/Ago/2009	Diario	4	REPOSICION DE CHEQUE CH-2760	-1,000.00	89,982.00
26/Ago/2009	Diario	4	REPOSICION DE CHEQUE CH-2762	-1,500.00	88,482.00
26/Ago/2009	Diario	4	REPOSICION DE CHEQUE CH-2763	-1,500.00	86,982.00
26/Ago/2009	Diario	4	REPOSICION DE CHEQUE CH-2764	-500.00	86,482.00
26/Ago/2009	Diario	4	VIATICO MA. ESTER Y TARAZOIEEES	-747.20	85,734.80
02/Sep/2009	Egresos	2	ELIZABETH 17-18 JULIO CD. OBREGO	1,500.00	87,234.80
02/Sep/2009	Egresos	2	JOSE ALFREDO 16-17 CD. OBREGO	1,000.00	88,234.80
02/Sep/2009	Egresos	2	ELIZABET Y FLORES CD. OBREGO	0.96	88,235.76
01/Oct/2009	Egresos	2	SANDRA GTEZ. RES. ENLACE MEXICO	2,000.00	90,235.76
09/Oct/2009	Egresos	7	CANANEA VISIT, ITESCA DRA. SANDR	1,500.00	91,735.76
22/Oct/2009	Egresos	28	AMADO ALFONSO MONTOYA OBREGON	2,500.00	94,235.76
22/Oct/2009	Egresos	29	ARTURO TERRAZAS ASTORGA OBREGON	2,500.00	96,735.76
			o t a l :	96,735.76	0.00
			o t a l :	180,336.15	0.00