

Movimientos, Auxiliares del Catálogo

Fecha: 21/Mar/2014

del 01/Feb/2014 al 28/Feb/2014

Moneda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
	VIATICOS					Saldo inicial :	21,288.07
	GOB.-VIATICOS					Saldo inicial :	5,951.51
04/Feb/2014	Egresos	67	F205 C. GARCIA/AGM	7,167	1,200.00		7,151.51
04/Feb/2014	Egresos	67	TICKET M. VILLA/AGM	7,167	1,022.00		8,173.51
04/Feb/2014	Egresos	67	F18738 P.DEL GOLFO/AGM	7,167	595.00		8,768.51
04/Feb/2014	Egresos	67	R560712 COINSNA/AGM	7,167	123.00		8,891.51
04/Feb/2014	Egresos	67	TICKET ESTACMTO/AGM	7,167	15.00		8,906.51
04/Feb/2014	Egresos	67	F945473 COSTCO/AGM	7,167	150.00		9,056.51
04/Feb/2014	Egresos	67	2 REC AUTOVIA/AGM	7,167	210.00		9,266.51
04/Feb/2014	Egresos	67	2 REC AUTOVIA/AGM	7,167	76.00		9,342.51
05/Feb/2014	Egresos	69	F241 COMB. CASTILLA/VEHIC	7,169	332.13		9,674.64
05/Feb/2014	Egresos	70	F242 COMB. CASTILLA/VEHIC	7,170	308.00		9,982.64
05/Feb/2014	Egresos	70	F245 COMB. CASTILLA/VEHIC	7,170	863.79		10,846.43
14/Feb/2014	Egresos	176	F283 COMB. CASTILLA/VEHIC	7,276	554.40		11,400.83
14/Feb/2014	Egresos	176	F283 COMB. CASTILLA/VEHIC	7,276	554.40		11,955.23
24/Feb/2014	Egresos	361	F346 COMB. CASTILLA/VEHIC	7,461	744.60		12,699.83

				Total:	6,748.32	0.00	12,699.83
	SEC.-VIATICOS					Saldo inicial :	0.00
06/Feb/2014	Egresos	83	F96 ADM. EMILIATA/LLP	7,183	799.00		799.00
06/Feb/2014	Egresos	83	2 REC COINSAN/LLP	7,183	246.00		1,045.00
06/Feb/2014	Egresos	83	F82 J. ESQUIVEL/LLP	7,183	481.00		1,526.00
06/Feb/2014	Egresos	83	2 REC COINSAN/LPP	7,183	246.00		1,772.00
14/Feb/2014	Egresos	175	F287 COMB. CASTILLA/VEHIC	7,275	431.20		2,203.20
				Total:	2,203.20	0.00	2,203.20
	TURISMO/VIATICOS					Saldo inicial :	1,037.70
06/Feb/2014	Egresos	83	2 REC COINSAN/JDMA	7,183	246.00		1,283.70
				Total:	246.00	0.00	1,283.70
	TESORERIA-VIATICOS					Saldo inicial :	856.19
05/Feb/2014	Egresos	70	F246 COMB. CASTILLA/VEHIC	7,170	308.00		1,164.19
07/Feb/2014	Diario	29	F DIMANICA REP/MEX		18,666.00		19,830.19
14/Feb/2014	Egresos	161	F7124 H. TORRES/AIA	7,261	195.00		20,025.19
14/Feb/2014	Egresos	161	F1595 S. LEONCITO/AIA	7,261	260.00		20,285.19
14/Feb/2014	Egresos	161	F5464 GPO REST LUIS/AIA	7,261	940.00		21,225.19
14/Feb/2014	Egresos	161	R269791 ESTACMTO/AIA	7,261	20.00		21,245.19
14/Feb/2014	Egresos	161	2 REC COINSAN/AIA	7,261	246.00		21,491.19
14/Feb/2014	Egresos	161	R92678 ESTACMTO/AIA	7,261	20.00		21,511.19
14/Feb/2014	Egresos	161	R92699 ESTACMTO/AIA	7,261	6.50		21,517.69
14/Feb/2014	Egresos	176	F294 COMB. CASTILLA/VEHIC	7,276	431.20		21,948.89
24/Feb/2014	Egresos	359	F94 COMB. CASTILLA/VEHIC	7,459	434.35		22,383.24

	CULTURA-VIATICOS					Saldo inicial :	424.55
24/Feb/2014	Egresos	361	F345 COMB. CASTILLA/VEHIC	7,461	434.35		858.90
				Total:	434.35	0.00	858.90
	IMPLAN-VIATICOS					Saldo inicial :	0.00
24/Feb/2014	Egresos	358	F322 COMB. CASTILLA/VEHIC	7,458	431.20		431.20
				Total:	431.20	0.00	431.20
	OBRAS PUB-VIATICOS.					Saldo inicial :	424.55
06/Feb/2014	Egresos	83	F554 J. AGUILERA/GBS	7,183	105.00		529.55
06/Feb/2014	Egresos	83	F10059 ELOY TORRES/JJHG	7,183	272.00		801.55
06/Feb/2014	Egresos	83	REC COINSAN/JJHG	7,183	123.00		924.55
27/Feb/2014	Egresos	426	2 REC COINSAN/JARG	7,526	246.00		1,170.55
27/Feb/2014	Egresos	426	F20613 OP FRAQ ALSE/JARG	7,526	316.00		1,486.55
27/Feb/2014	Egresos	426	2 REC COINSAN/JARG	7,526	246.00		1,732.55
27/Feb/2014	Egresos	426	F8141 PROM S.ALIMT/JARG	7,526	209.00		1,941.55
27/Feb/2014	Egresos	426	2 REC COINSAN/JARG	7,526	246.00		2,187.55
				Total:	1,763.00	0.00	2,187.55
	EDUCACION-VIATICOS					Saldo inicial :	0.00
05/Feb/2014	Egresos	70	F244 COMB. CASTILLA/VEHIC	7,170	431.20		431.20
24/Feb/2014	Egresos	359	F95 COMB. CASTILLA/VEHIC	7,459	431.20		862.40
				Total:	862.40	0.00	862.40
	SIND. Y REG.-VIATICOS					Saldo inicial :	2,484.92

				Total:	52,076.64	0.00	69,047.43