

MUNICIPIO DE NOGALES
ESTADO DE SONORA

GASTOS DE VIAJE

Auxiliar por Filtro de Cuenta
CUENTA (*3702*) EN EL PERIODO DEL 02/01/2009 AL 31/03/2009

Fecha	Poliza	CUENTA	Cheque	CONCEPTO POR MOVIMIENTO	Debe	Haber
14/01/2009	E00035	5000-Q1-3702-RM05	45810	AYME LORENA RANGEL GONZALEZ	1,600.00	0.00
16/01/2009	E00045	5000-B1-3702-BA01	45820	AGUSTIN VARELA OROZCO	3,295.00	0.00
16/01/2009	E00080	5000-T1-3702-OI01	45642	MARCO A. GARCIA CARRASCO	627.00	0.00
21/01/2009	E00134	5000-K1-3702-J801	45898	ALONSO LOPEZ RODRIGUEZ	1,600.00	0.00
21/01/2009	E00135	5000-K1-3702-J801	45899	ARTURO RAMIREZ CAMACHO	846.00	0.00
22/01/2009	D00011	5000-C1-3702-CA02	S/N	TRASF.ASOCIACION DE MPIO.S.DE M	4,650.00	0.00
22/01/2009	D00011	5000-C1-3702-CA02	S/N	TRASF.ROCIO DEL C.RODRIGUEZ	762.70	0.00
27/01/2009	E00207	5000-M4-3702-HN03	45786	ALEJANDRO PEREZ LARIOS	389.00	0.00
29/01/2009	D00016	5000-K1-3702-J801	S/N	TRASF.LUIS ARTURO LEYVA NAJERA	1,000.00	0.00
30/01/2009	D00040	5000-B1-3702-BA01	S/N	COMIS.CD.MEXICO ING.VARELA	4,000.00	0.00
30/01/2009	D00040	5000-L1-3702-HN01	S/N	COMISION SIERRA VISTA AZ.ADRIA	165.00	0.00
30/01/2009	E00241	5000-N5-3702-K205	45745	RAUL ORTIZ ECHEVERRIA	806.00	0.00
03/02/2009	E00284	5000-H1-3702-DA01	45708	HUMBERTO GARCIA GALLEGOS	4,089.10	0.00
03/02/2009	E00275	5000-N2-3702-K201	45719	RAUL ORTIZ ECHEVERRIA	303.50	0.00
05/02/2009	E00288	5000-C1-3702-CA02	45699	CLAUDIA JULIA ACUNA GONZALEZ	8,080.02	0.00
05/02/2009	D00078	5000-K1-3702-J801	S/N	LUIS ARTURO LEYVA NAJERA	1,000.00	0.00
06/02/2009	E00296	5000-I1-3702-EB02	45692	MIRIAM VALENCIA RUBIO	750.00	0.00
06/02/2009	E00302	5000-K1-3702-J801	45698	ALONSO LOPEZ RODRIGUEZ	1,600.00	0.00
10/02/2009	E00371	5000-B1-3702-BA01	46150	AGUSTIN VARELA OROZCO	1,000.00	0.00
10/02/2009	E00326	5000-C1-3702-CA02	46103	JORGE VALENZUELA LA PAZ	2,394.00	0.00
10/02/2009	E00386	5000-M4-3702-HN03	46237	MONICA ARIZMENDI CONORADO	397.50	0.00
10/02/2009	E00330	5000-M4-3702-HN03	46107	CLAUDIA ZULEMA GIL ANAYA	2,097.00	0.00
11/02/2009	D00101	5000-C1-3702-CA02	S/N	ROCIO DEL CARMEN RODRIGUEZ	18,337.47	0.00
11/02/2009	D00101	5000-E1-3702-MA02	S/N	ROCIO DEL CARMEN RODRIGUEZ	4,366.32	0.00
18/02/2009	D00108	5000-K1-3702-J801	S/N	ARTURO RAMIREZ CAMACHO	14,000.00	0.00
20/02/2009	E00530	5000-C1-3702-CA02	46282	MARCO A. MARTINEZ DABDOUB	20,813.77	0.00
20/02/2009	E00535	5000-L1-3702-HN01	46289	ROMINA ILIANA CASTANOS	1,607.06	0.00
20/02/2009	E00534	5000-M1-3702-HN01	46288	JANETH ARRIAGA BARRAZA	448.00	0.00
20/02/2009	E00538	5000-M4-3702-HN03	46293	JORGE ECHEVERRIA CALDERON	217.00	0.00
24/02/2009	D00111	5000-C1-3702-CA02	S/N	ROCIO DEL CARMEN RODRIGUEZ TRA	10,890.07	0.00
25/02/2009	E00573	5000-B3-3702-BK03	46325	MARIA DELCONSUELO LOPEZ CASTRO	632.00	0.00
27/02/2009	D00130	5000-A1-3702-AR01	S/N	COMISION OFICIAL RUBEN GRIJAL	6,674.79	0.00
27/02/2009	D00130	5000-B1-3702-BA01	S/N	COMISION ING.AGUSTIN VARELA	3,000.00	0.00
27/02/2009	E00599	5000-H1-3702-DA01	S/N	HUMBERTO GARCIA GALLEGOS	3,901.74	0.00
27/02/2009	E00595	5000-K1-3702-J801	46348	JESUS ALEJANDRO MORENO PEREZ	1,000.00	0.00
27/02/2009	D00132	5000-K1-3702-J801	S/N	COMIS.OFICIAL SR.COTA SOTO Y S	17,000.00	0.00
02/03/2009	E00641	5000-C1-3702-CA02	46391	EXCEL RENTA CAR S.A.C.V.	2,497.00	0.00
02/03/2009	E00640	5000-C1-3702-CA02	46390	CLAUDIA ACUNA GONZALEZ	3,401.00	0.00
02/03/2009	D00165	5000-C1-3702-CA02	S/N	ROCIO DEL CARMEN RODRIGUEZ	12,855.11	0.00
02/03/2009	E00645	5000-K1-3702-J801	438	ARTURO RAMIREZ CAMACHO	2,005.50	0.00
02/03/2009	E00647	5000-M1-3702-HN01	440	JORGE ECHEVERRIA CALDERON	1,650.20	0.00
02/03/2009	E00648	5000-M2-3702-HN01	441	CLAUDIA ZULEMA GIL ANAYA	2,610.39	0.00
02/03/2009	E00646	5000-T1-3702-OI01	439	MARCO A. GARCIA CARRAZCO	2,142.67	0.00
03/03/2009	E00654	5000-D1-3702-TU04	46401	BRENDA BORBON ENRIQUEZ	437.00	0.00
03/03/2009	E00668	5000-I1-3702-EB02	46416	ALFREDO MRUIZ SALAZAR	1,511.00	0.00
03/03/2009	E00662	5000-K1-3702-J801	46409	ELDHAA EDITH RENDON OCHOA	936.00	0.00
05/03/2009	D00187	5000-C1-3702-CA02	S/N	ROCIO DEL CARMEN RGUEZ.	25,983.40	0.00
06/03/2009	D00189	5000-H1-3702-DA01	S/N	ROCIO DEL CARMEN RGUEZ. TRASF	4,720.47	0.00
06/03/2009	D00189	5000-Q1-3702-RM05	S/N	ROCIO DEL CARMEN RGUEZ. TRASF	5,295.47	0.00

10/03/2009	E00754	5000-M4-3702-HN03	46502	CLAUDIA ZULEMA GIL ANAYA	882.00	0.00
11/03/2009	E00779	5000-K1-3702-J801	46387	ALEJANDRO CENICEROS DUARTE	1,458.00	0.00
12/03/2009	E00786	5000-C1-3702-CA02	46526	CLAUDIA JULIA ACUNA GONZALEZ	3,118.82	0.00
18/03/2009	E00815	5000-B1-3702-BA01	46549	AGUSTIN VARELA OROZCO	1,251.00	0.00
18/03/2009	E00815	5000-B1-3702-BA01	46549	AGUSTIN VARELA OROZCO	1,591.00	0.00
18/03/2009	E00817	5000-M1-3702-HN01	46552	LUIS LUCERO MANRIQUEZ	525.00	0.00
19/03/2009	E00861	5000-I1-3702-EB02	46596	BERNARDO ANGULO M.	2,000.00	0.00
20/03/2009	E00872	5000-I4-3702-EY07	46607	RODRIGO RUIZ GUTIERREZ	677.50	0.00
23/03/2009	E00885	5000-C1-3702-CA02	46619	CLAUDIA ACUNA GONZALEZ	2,201.25	0.00
25/03/2009	E00916	5000-B3-3702-BK03	46649	TIZCAO S.A.C.V.	3,656.51	0.00
25/03/2009	D00214	5000-C1-3702-CA02	S/N	ROCIO DEL CARMEN RGUEZ.GLEZ.	9,517.31	0.00
26/03/2009	E00932	5000-C1-3702-CA02	46661	EDGARDO FLORES PADILLA	2,112.08	0.00
26/03/2009	E00928	5000-L1-3702-HN01	46656	ROMINA ILIANA CASTANOS	1,733.50	0.00
27/03/2009	D00216	5000-C1-3702-CA02	S/N	POSADAS Y HOSPEDAJES DE NOGALE	1,495.52	0.00
27/03/2009	D00216	5000-I1-3702-EB02	S/N	MIRIAM VALENCIA RUBIO	1,000.00	0.00
27/03/2009	E00948	5000-K1-3702-J801	46677	FEDERICO GUARDADO LOPEZ	17,609.34	0.00
31/03/2009	D00242	5000-C1-3702-CA02	S/N	GASTOS VAR.COMISION	3,188.41	0.00
31/03/2009	D00247	5000-K1-3702-J801	S/N	COMIS.CD.MEXICO SANDRA COLORAD	6,475.00	0.00
31/03/2009	D00248	5000-K1-3702-J801	S/N	CONVIVIO POLICIA (AMIGO)	20,000.00	0.00
31/03/2009	D00248	5000-K1-3702-J801	S/N	COMIS.MARCELA DIAZ DIAZ	4,175.60	0.00
31/03/2009	D00241	5000-N2-3702-K201	S/N	GASTOS VAR.CAJA CHICA	1,139.70	0.00

TOTAL

296,192.79