

MUNICIPIO DE JARAL DEL PROGRESO, GTO.

LISTADO DE MOVIMIENTOS AUXILIARES

PERIODO : DEL 01-04-2010 AL 31-07-2010

Cuenta: 5-2100-099-001-300-358-000 Nombre: VIATICOS



DÍA	REFERENCIA	CONCEPTO	CARGOS
05-04-2010	362968	CASETA	23.00
05-04-2010	321027	CASETA	23.00
05-04-2010	611899	CASETA	30.00
05-04-2010	336688	CASETA	39.00
05-04-2010	764610	CASETA	23.00
05-04-2010	565658	CASETA	39.00
05-04-2010	800415	CASETA	23.00
05-04-2010	613377	CASETA	30.00
05-04-2010	86	CASETA	63.00
05-04-2010	433	CASETA	61.00
05-04-2010	283	CASETA	63.00
05-04-2010	20	CASETA	61.00
05-04-2010	220	CASETA	61.00
05-04-2010	34	CASETA	63.00
05-04-2010	477300	CASETA	30.00
05-04-2010	275	CASETA	63.00
05-04-2010	60970	CASETA	39.00
05-04-2010	521983	CASETA	18.00
05-04-2010	310802	CASETA	18.00
05-04-2010	61265	CASETA	39.00
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05-04-2010	337322	CASETA	23.00
05-04-2010	338776	CASETA	39.00
05-04-2010	61232	CASETA	39.00
05-04-2010	568752	CASETA	39.00
05-04-2010	351619	CASETA	30.00
05-04-2010	349916	CASETA	30.00
05-04-2010	524379	CASETA	39.00
05-04-2010	530377	CASETA	30.00
05-04-2010	353315	CASETA	38.00
05-04-2010	260772	CASETA	58.00
05-04-2010	120968	CONSUMO DE ALIMENTOS	599.70
05-04-2010	93005	CONSUMO DE ALIMENTOS	1512.00
05-04-2010	32597	CONSUMO DE ALIMENTOS	1240.00
15-04-2010	93363	CONSUMO DE ALIMENTOS	360.00
30-04-2010	52	CONSUMO DE ALIMENTOS	230.00
30-04-2010	53	CONSUMO DE ALIMENTOS	250.00
30-04-2010	446001	CONSUMO DE ALIMENTOS	335.00
30-04-2010	629655	CASETA	30.00
30-04-2010	194776	CASETA	30.00
30-04-2010	586687	CASETA	39.00

30-04-2010	62611	CASETA	39.00
30-04-2010	62875	CASETA	39.00
30-04-2010	362950	CASETA	30.00
30-04-2010	196273	CASETA	30.00
30-04-2010	400702	CASETA	23.00
30-04-2010	831761	CASETA	23.00
30-04-2010	590175	CASETA	39.00
30-04-2010	60917	CONSUMO DE ALIMENTOS	1420.00
06-05-2010	73768	CONSUMO DE ALIMENTOS	958.00
06-05-2010	8984	CONSUMO DE ALIMENTOS	289.00
06-05-2010	457	CASETA	63.00
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06-05-2010	400	CASETA	61.00
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06-05-2010	149385	CASETA	63.00
06-05-2010	1440	CASETA	63.00
07-05-2010	17253	CASETA	23.00
07-05-2010	855484	CASETA	23.00
07-05-2010	638084	CASETA	30.00
07-05-2010	549300	CASETA	39.00
07-05-2010	197290	CASETA	30.00
07-05-2010	634724	CASETA	30.00
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07-05-2010	61204	CASETA	39.00
07-05-2010	568327	CASETA	39.00
07-05-2010	478739	CASETA	30.00
07-05-2010	63218	CASETA	39.00
07-05-2010	775	CASETA	61.00
07-05-2010	293	CASETA	61.00
07-05-2010	561321	CASETA	39.00
07-05-2010	519271	CASETA	39.00
07-05-2010	63081	CASETA	39.00
07-05-2010	351374	CASETA	39.00
07-05-2010	365576	CASETA	30.00
07-05-2010	594487	CASETA	39.00
07-05-2010	845396	CASETA	23.00
07-05-2010	878968	CASETA	23.00
13-05-2010	645819	CASETA	30.00
13-05-2010	203272	CASETA	30.00
13-05-2010	359139	CASETA	39.00
13-05-2010	505466	CASETA	30.00
13-05-2010	64458	CASETA	39.00
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13-05-2010	559186	CASETA	39.00
13-05-2010	64416	CASETA	39.00
13-05-2010	604533	CASETA	39.00
13-05-2010	446732	CASETA	23.00
13-05-2010	642617	CASETA	30.00

13-05-2010	63478	CASETA	39.00
13-05-2010	637909	CASETA	30.00
13-05-2010	198950	CASETA	30.00
13-05-2010	353126	CASETA	39.00
13-05-2010	63448	CASETA	58.00
13-05-2010	6447	CONSUMO DE ALIMENTOS	1792.26
07-06-2010	551425	BOLETO DE AUTOBUS	123.00
07-06-2010	529339	BOLETO DE AUTOBUS	123.00
07-06-2010	529338	BOLETO DE AUTOBUS	123.00
07-06-2010	529337	BOLETO DE AUTOBUS	123.00
07-06-2010	527373	BOLETO DE AUTOBUS	26.00
07-06-2010	527372	BOLETO DE AUTOBUS	26.00
07-06-2010	927372	BOLETO DE AUTOBUS	26.00
07-06-2010	567616	BOLETO DE AUTOBUS	245.00
07-06-2010	557615	BOLETO DE AUTOBUS	245.00
07-06-2010	557614	BOLETO DE AUTOBUS	245.00
07-06-2010	381998	BOLETO DE AUTOBUS	25.00
07-06-2010	44584	CONSUMO DE ALIMENTOS	352.00
07-06-2010	44371	CONSUMO DE ALIMENTOS	318.00
22-06-2010	272324	CASETA	137.00
22-06-2010	397833	CASETA	38.00
22-06-2010	635622	CASETA	59.00
22-06-2010	743531	CASETA	106.00
22-06-2010	766580	CASETA	105.00
22-06-2010	380954	CASETA	42.00
22-06-2010	7314	CONSUMO DE ALIMENTOS	679.00
22-06-2010	7329	CONSUMO DE ALIMENTOS	49.00
22-06-2010	7328	HOSPEDAJE	1550.00
22-06-2010	288624	CASETA	38.00
22-06-2010	2514	CONSUMO DE ALIMENTOS	68.00
23-06-2010	630259	BOLETO DE AUTOBUS	123.00
23-06-2010	303258	BOLETO DE AUTOBUS	123.00
23-06-2010	630257	BOLETO DE AUTOBUS	123.00
23-06-2010	842661	BOLETO DE AUTOBUS	245.00
24-06-2010	998716	CASETA	23.00
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24-06-2010	214919	CASETA	30.00
24-06-2010	667524	CASETA	30.00
24-06-2010	581102	CASETA	39.00
24-06-2010	672151	CASETA	30.00
24-06-2010	602875	CASETA	39.00
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24-06-2010	394683	CASETA	30.00
24-06-2010	218505	CASETA	30.00
24-06-2010	642466	CASETA	39.00
24-06-2010	631702	CASETA	39.00
24-06-2010	018857	CASETA	23.00
24-06-2010	675402	CASETA	30.00

24-06-2010	642979	CASETA	39.00
24-06-2010	218743	CASETA	30.00
24-06-2010	161338	CASETA	23.00
24-06-2010	2240	CONSUMO DE ALIMENTOS	338.00
24-06-2010	15681	CONSUMO DE ALIMENTOS	660.00
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28-06-2010	838242	BOLETO DE AUTOBUS	245.00
28-06-2010	838241	BOLETO DE AUTOBUS	245.00
28-06-2010	838240	BOLETO DE AUTOBUS	245.00
28-06-2010	411	BOLETO DE AUTOBUS	26.00
28-06-2010	410	BOLETO DE AUTOBUS	26.00
28-06-2010	775510	BOLETO DE AUTOBUS	245.00
28-06-2010	551427	BOLETO DE AUTOBUS	123.00
28-06-2010	551426	BOLETO DE AUTOBUS	123.00
28-06-2010	775512	BOLETO DE AUTOBUS	245.00
28-06-2010	775511	BOLETO DE AUTOBUS	245.00
01-07-2010	8439	CONSUMO DE ALIMENTOS	762.00
01-07-2010	61	CASETA	61.00
01-07-2010	632099	CASETA	39.00
01-07-2010	485120	CASETA	23.00
01-07-2010	587784	CASETA	39.00
01-07-2010	681906	CASETA	30.00
01-07-2010	85859	CASETA	20.00
01-07-2010	534868	CASETA	30.00
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01-07-2010	035152	CASETA	28.00
01-07-2010	648342	CASETA	39.00
01-07-2010	399157	CASETA	30.00
01-07-2010	533231	CASETA	30.00
01-07-2010	647040	CASETA	39.00
01-07-2010	679936	CASETA	30.00
01-07-2010	380151	CASETA	23.00
01-07-2010	008012	CASETA	23.00
09-07-2010	631799	CASETA	39.00
09-07-2010	219628	CASETA	30.00
09-07-2010	232	CASETA	20.00
09-07-2010	402336	CASETA	6.00
09-07-2010	402337	CASETA	6.00
09-07-2010	399204	CASETA	30.00
09-07-2010	399203	CASETA	30.00
09-07-2010	86014	CASETA	20.00
09-07-2010	86013	CASETA	20.00
09-07-2010	75164	CONSUMO DE ALIMENTOS	260.00
27-07-2010	75837	ESTACIONAMIENTO	12.00
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TOTALES->			12328.96

DÌA	REFERENCIA	CONCEPTO	CARGOS
06-05-2010	1264	HOSPEDAJE	3927.00
13-05-2010	6447	CONSUMO DE ALIMENTOS	295.74
24-05-2010	64444	CASETA	39.00
24-05-2010	464369	CASETA	23.00
24-05-2010	889880	CASETA	23.00
24-05-2010	277009	CASETA	97.00
24-05-2010	818611	CASETA	97.00
24-05-2010	64588	CASETA	39.00
24-05-2010	64255	CASETA	39.00
24-05-2010	503064	CASETA	30.00
24-05-2010	169241	CASETA	61.00
24-05-2010	503548	CASETA	30.00
24-05-2010	64212	CASETA	39.00
24-05-2010	268958	CASETA	61.00
24-05-2010	218697	CASETA	61.00
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24-05-2010	908372	CASETA	23.00
24-05-2010	357144	CASETA	39.00
24-05-2010	874017	CASETA	23.00
24-05-2010	201421	CASETA	30.00
24-05-2010	64040	CASETA	39.00
24-05-2010	876489	CASETA	23.00
24-05-2010	505954	CASETA	30.00
24-05-2010	6692	CONSUMO DE ALIMENTOS	217.00
24-05-2010	2199	CONSUMO DE ALIMENTOS	800.00
24-05-2010	13416	CONSUMO DE ALIMENTOS	227.00
24-05-2010	139	CONSUMO DE ALIMENTOS	978.00
27-05-2010	364131	CASETA	63.00
27-05-2010	4174	CASETA	63.00
27-05-2010	373679	CASETA	11.00
27-05-2010	3170	CASETA	63.00
27-05-2010	322645	CASETA	61.00
27-05-2010	520	CASETA	63.00
27-05-2010	1831	CASETA	61.00
27-05-2010	1561	ESTACIONAMIENTO	120.00
27-05-2010	87914	CONSUMO DE ALIMENTOS	1637.60
27-05-2010	2523	HOSPEDAJE	5295.50
28-05-2010	4544	CONSUMO DE ALIMENTOS	340.00
28-05-2010	32508	CONSUMO DE ALIMENTOS	320.00
28-05-2010	65089	CASETA	39.00
28-05-2010	837870	CASETA	96.00
28-05-2010	116260	CASETA	45.00
28-05-2010	771313	CASETA	90.00
28-05-2010	532029	CASETA	96.00

28-05-2010	598303	CASETA	32.00
28-05-2010	510017	CASETA	30.00
28-05-2010	507316	CASETA	30.00
28-05-2010	64715	CASETA	39.00
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11-06-2010	16411	CONSUMO DE ALIMENTOS	225.00
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11-06-2010	948650	CASETA	23.00
11-06-2010	372638	CASETA	23.00
11-06-2010	66167	CASETA	39.00
11-06-2010	517422	CASETA	30.00
11-06-2010	27335	CONSUMO DE ALIMENTOS	1630.00
11-06-2010	39069	CONSUMO DE ALIMENTOS	1141.00
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11-06-2010	66307	CASETA	39.00
11-06-2010	629192	CASETA	39.00
11-06-2010	212479	CASETA	30.00
11-06-2010	66535	CASETA	39.00
11-06-2010	574285	CASETA	39.00
11-06-2010	66512	CASETA	39.00
11-06-2010	212361	CASETA	30.00
11-06-2010	662604	CASETA	30.00
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11-06-2010	632456	CASETA	39.00
11-06-2010	66608	CASETA	39.00
11-06-2010	520417	CASETA	6.00
17-06-2010	502	CONSUMO DE ALIMENTOS	750.00
01-07-2010	AJUSTE	VIATICOS	10643.00
16-07-2010	401534	CASETA	30.00
16-07-2010	65155	CASETA	39.00
16-07-2010	631795	CASETA	39.00

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16-07-2010	408452	CASETA	30.00
16-07-2010	584578	CASETA	39.00
16-07-2010	531233	CASETA	30.00
16-07-2010	677331	CASETA	30.00
16-07-2010	5156	CASETA	1042.00
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16-07-2010	1757	CASETA	190.00
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28-07-2010	233570	CASETA	30.00
28-07-2010	602360	CASETA	39.00
28-07-2010	69018	CASETA	39.00
28-07-2010	421	CONSUMO DE ALIMENTOS	1071.00
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TOTALES->			47871.84