

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
5137-500-000		VIATICOS EN EL PAÍS				Saldo inicial :	2,852.56
5137-500-104		RECAUD P VIATICOS HACIE..				Saldo inicial :	0.00
11/Feb/2022	Egresos	27	VIAJE DE COMISION A MONT..	F-F1536944..	12,404.00		12,404.00
18/Feb/2022	Egresos	100	PAGO DE VIATICOS A PERSO..	F-F4E2	480.01		12,884.01
18/Feb/2022	Egresos	100	PAGO DE VIATICOS A TESOR..	F-41458	595.00		13,479.01
			Total:		13,479.01	0.00	13,479.01
5137-500-112		RECAUD P VIATICOS DESA..				Saldo inicial :	540.00
10/Feb/2022	Egresos	99	PAGO DE VIATICOS A DIRECT..	F-BB8085240	228.00		768.00
10/Feb/2022	Egresos	99	PAGO DE VIATICOS A DIRECT..	F-FW30912..	76.00		844.00
			Total:		304.00	0.00	844.00
5137-500-126		RECAUD P VIATICOS DEPO..				Saldo inicial :	0.00
18/Feb/2022	Egresos	100	PAGO DE VIATICOS A DIRECT..	F-7CC2	725.00		725.00
			Total:		725.00	0.00	725.00
5137-500-128		RECAUD P VIATICOS SINDI..				Saldo inicial :	0.00
10/Feb/2022	Egresos	99	VIATICOS A SINDICO MPAL P..	F-EXCONV1..	265.00		265.00
10/Feb/2022	Egresos	99	VIATICOS A SINDICO MPAL P..	F-AME1283	310.00		575.00
10/Feb/2022	Egresos	99	VIATICOS A SINDICO MPAL P..	F-BB8109977	34.00		609.00
10/Feb/2022	Egresos	99	VIATICOS A SINDICO MPAL P..	F-BB8109928	65.00		674.00
			Total:		674.00	0.00	674.00
Total VIATICOS EN EL PAÍS :					15,182.01	0.00	18,034.57
T o t a l :					15,182.01	0.00	15,722.01