

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---|---------|----------------------------------|-----------------------------|------------|-----------------|-----------------|------------------------|
| 5137-000-000 | | SERVICIO DE TRASLADO Y .. | | | | Saldo inicial : | 0.00 |
| 5137-500-000 | | VIATICOS EN EL PAÍS | | | | Saldo inicial : | 0.00 |
| 5137-500-102 | | RECAUD P VIATICOS PRESI.. | | | | Saldo inicial : | 0.00 |
| 11/Ene/2023 | Egresos | 48 | PAGO DE VIATICOS POR SALI.. | F-CE5E | 1,782.34 | | 1,782.34 |
| 11/Ene/2023 | Egresos | 48 | PAGO DE VIATICOS A PRESID.. | F-13899 | 720.00 | | 2,502.34 |
| 11/Ene/2023 | Egresos | 48 | PAGO DE VIATICOS A PRESID.. | OP- | 144.00 | | 2,646.34 |
| | | | | Total: | 2,646.34 | 0.00 | 2,646.34 |
| 5137-500-103 | | RECAUD P VIATICOS SECR.. | | | | Saldo inicial : | 0.00 |
| 02/Ene/2023 | Egresos | 2 | PAGO DE VIATICOS A SECRE.. | F-9947749 | 70.00 | | 70.00 |
| 02/Ene/2023 | Egresos | 2 | PAGO DE VIATICOS A SECRE.. | OP-393175 | 408.00 | | 478.00 |
| | | | | Total: | 478.00 | 0.00 | 478.00 |
| 5137-500-105 | | RECAUD P VIATICOS OFICI.. | | | | Saldo inicial : | 0.00 |
| 02/Ene/2023 | Egresos | 2 | PAGO DE VIATICOS A OFICIA.. | F-37375 | 500.00 | | 500.00 |
| | | | | Total: | 500.00 | 0.00 | 500.00 |
| 5137-500-117 | | RECAUD P VIATICOS INSTI.. | | | | Saldo inicial : | 0.00 |
| 11/Ene/2023 | Egresos | 48 | PAGO DE VIATICOS A DIRECT.. | F-5781 | 170.00 | | 170.00 |
| 11/Ene/2023 | Egresos | 48 | PAGO DE VIATICOS A DIRECT.. | F-13718 | 447.00 | | 617.00 |
| | | | | Total: | 617.00 | 0.00 | 617.00 |
| 5137-500-124 | | RECAUD P VIATICOS REGI.. | | | | Saldo inicial : | 0.00 |
| 11/Ene/2023 | Egresos | 48 | PAGO DE VIATICOS A REGID.. | F-36A6 | 681.49 | | 681.49 |
| 31/Ene/2023 | Egresos | 201 | PAGO DE VIATICOS A REGID.. | F-9937 | 308.00 | | 989.49 |
| 31/Ene/2023 | Egresos | 201 | PAGO DE VIATICOS A REGID.. | F-344657 | 864.00 | | 1,853.49 |
| 31/Ene/2023 | Egresos | 201 | PAGO DE VIATICOS A REGID.. | F-1AF7 | 560.00 | | 2,413.49 |
| | | | | Total: | 2,413.49 | 0.00 | 2,413.49 |
| 5137-500-126 | | RECAUD P VIATICOS DEPO.. | | | | Saldo inicial : | 0.00 |
| 31/Ene/2023 | Egresos | 201 | PAGO DE VIATICOS A DIRECT.. | F-468 | 399.99 | | 399.99 |
| 31/Ene/2023 | Egresos | 201 | PAGO DE VIATICOS A DIRECT.. | F-50003 | 126.00 | | 525.99 |
| | | | | Total: | 525.99 | 0.00 | 525.99 |
| 5137-500-128 | | RECAUD P VIATICOS SINDI.. | | | | Saldo inicial : | 0.00 |
| 02/Ene/2023 | Egresos | 2 | PAGO DE VIATICOS A SINDIC.. | F-144195 | 450.00 | | 450.00 |
| 11/Ene/2023 | Egresos | 48 | PAGO DE VIATICOS A SINDIC.. | F-A017 | 400.00 | | 850.00 |
| | | | | Total: | 850.00 | 0.00 | 850.00 |
| Total VIATICOS EN EL PAÍS : | | | | | 8,030.82 | 0.00 | 8,030.82 |
| Total SERVICIO DE TRASLADO Y VIA.. | | | | | 8,030.82 | 0.00 | 8,030.82 |
| T o t a l: | | | | | 8,030.82 | 0.00 | 8,030.82 |