

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
<b>5137-000-000</b>		<b>SERVICIO DE TRASLADO Y ..</b>				Saldo inicial :	8,030.82
<b>5137-500-000</b>		<b>VIATICOS EN EL PAÍS</b>				Saldo inicial :	8,030.82
<b>5137-500-124</b>		<b>RECAUD P VIATICOS REGI..</b>				Saldo inicial :	2,413.49
09/Feb/2023	Egresos	71	PAGO DE VIATICOS A REGID..	F-500	651.00		3,064.49
09/Feb/2023	Egresos	71	PAGO DE VIATICOS A REGID..	F-10277799	63.00		3,127.49
09/Feb/2023	Egresos	71	PAGO DE VIATICOS A REGID..	F-7817	305.01		3,432.50
				Total:	<b>1,019.01</b>	<b>0.00</b>	<b>3,432.50</b>
<b>5137-500-126</b>		<b>RECAUD P VIATICOS DEPO..</b>				Saldo inicial :	525.99
09/Feb/2023	Egresos	71	PAGO DE VIATICOS A DIRECT..	F-14145	1,036.00		1,561.99
09/Feb/2023	Egresos	71	PAGO DE VIATICOS A DIRECT..	F-10258943	70.00		1,631.99
09/Feb/2023	Egresos	71	PAGO DE VIATICOS A DIRECT..	F-10277927	70.00		1,701.99
24/Feb/2023	Egresos	164	PAGO DE VIATICOS A DIRECT..	F-2969	152.00		1,853.99
24/Feb/2023	Egresos	164	PAGO DE VIATICOS A DIRECT..	F-4395667	242.00		2,095.99
				Total:	<b>1,570.00</b>	<b>0.00</b>	<b>2,095.99</b>
<b>5137-500-128</b>		<b>RECAUD P VIATICOS SINDI..</b>				Saldo inicial :	850.00
01/Feb/2023	Egresos	4	PAGO DE VIATICOS A SINDIC..	F-146224	325.00		1,175.00
09/Feb/2023	Egresos	71	VIATICOS A SINDICO MPAL P..	F-D385	247.08		1,422.08
				Total:	<b>572.08</b>	<b>0.00</b>	<b>1,422.08</b>
<b>5137-500-134</b>		<b>RECAUD P VIATICOS CONT..</b>				Saldo inicial :	0.00
24/Feb/2023	Egresos	164	PAGO DE VIATICOS A CONTR..	F-2433	378.00		378.00
24/Feb/2023	Egresos	164	PAGO DE VIATICOS A CONTR..	F-9778771	68.00		446.00
24/Feb/2023	Egresos	164	PAGO DE VIATICOS A CONTR..	F-70805	70.00		516.00
24/Feb/2023	Egresos	164	PAGO DE VIATICOS A CONTR..	F-5811	170.00		686.00
				Total:	<b>686.00</b>	<b>0.00</b>	<b>686.00</b>
<b>Total VIATICOS EN EL PAÍS :</b>					<b>3,847.09</b>	<b>0.00</b>	<b>11,877.91</b>
<b>Total SERVICIO DE TRASLADO Y VIA..</b>					<b>3,847.09</b>	<b>0.00</b>	<b>11,877.91</b>
<b>T o t a l :</b>					<b>3,847.09</b>	<b>0.00</b>	<b>7,636.57</b>