

| Cuenta<br>Fecha                    | Tipo    | Número                     | Nombre<br>Concepto          | Referencia  | Cargos           | Abonos           | Saldo Inicial<br>Saldo |                  |
|------------------------------------|---------|----------------------------|-----------------------------|-------------|------------------|------------------|------------------------|------------------|
| <b>5137-0375-0000</b>              |         | <b>Viáticos en el país</b> |                             |             |                  |                  | Saldo inicial :        | 77,462.53        |
| <b>5137-0375-0001</b>              |         | <b>DIRECCION</b>           |                             |             |                  |                  | Saldo inicial :        | 75,348.53        |
| 05/Nov/2018                        | Egresos | 9                          | VIATICOS                    | TIKET       | 371.00           |                  | 75,719.53              |                  |
| 09/Nov/2018                        | Egresos | 12                         | VIATICOS A LA CIUDAD DE G.. | VARIAS F    | 2,885.00         |                  | 78,604.53              |                  |
| 12/Nov/2018                        | Egresos | 14                         | VIATICOS A LA CIUDAD DE G.. | VARIAS NO.. | 1,090.00         |                  | 79,694.53              |                  |
| 12/Nov/2018                        | Egresos | 15                         | VIATICOS A GDL              | F/EF6A      | 1,476.00         |                  | 81,170.53              |                  |
| 20/Nov/2018                        | Egresos | 17                         | VIATICOS DEL PERSONAL PA..  | BOLETOS     | 50.00            |                  | 81,220.53              |                  |
| 23/Nov/2018                        | Egresos | 19                         | COMBUSTIBLES                | F/C758C     | 300.00           |                  | 81,520.53              |                  |
| 23/Nov/2018                        | Egresos | 19                         | VIATICOS A LA CIUDAD DE G.. | VARIAS NO.. | 934.00           |                  | 82,454.53              |                  |
| 30/Nov/2018                        | Egresos | 32                         | viaticos a la ciudad de Ags | F/3df7      | 702.80           |                  | 83,157.33              |                  |
| 30/Nov/2018                        | Egresos | 33                         | VIATICOS A LA CIUDAD DE A.. | F/CEE0      | 597.00           |                  | 83,754.33              |                  |
| 30/Nov/2018                        | Egresos | 34                         | VIATICOS                    | F/6ECB      | 802.00           |                  | 84,556.33              |                  |
| 30/Nov/2018                        | Egresos | 34                         | COMBUSTIBLE                 | F/6913      | 350.00           |                  | 84,906.33              |                  |
| 30/Nov/2018                        | Egresos | 34                         | viaticos a la ciudad de gdl | NOTA V      | 738.00           |                  | 85,644.33              |                  |
|                                    |         |                            |                             |             | <b>Total:</b>    | <b>10,295.80</b> | <b>0.00</b>            | <b>85,644.33</b> |
| <b>Total Viáticos en el país :</b> |         |                            |                             |             | <b>10,295.80</b> | <b>0.00</b>      | <b>87,758.33</b>       |                  |
| <b>T o t a l:</b>                  |         |                            |                             |             | <b>10,295.80</b> | <b>0.00</b>      | <b>85,644.33</b>       |                  |