

| Cuenta | Fecha | Tipo | Número | Nombre | Concepto | Referencia | Cargos | Abonos | Saldo Inicial | Saldo |
|---------------------|-------------|--------|--------|---------------------------|----------|------------|---------------|------------------|---------------|------------------|
| 5137-375-001 | | | | Viaticos | | | | | | |
| | 08/Ene/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-156 | 1,440.00 | Saldo inicial : | 0.00 | 1,440.00 |
| | 08/Ene/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-156 | 768.00 | | | 2,208.00 |
| | 08/Ene/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-156 | 179.00 | | | 2,387.00 |
| | 08/Ene/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-156 | 376.00 | | | 2,763.00 |
| | 08/Ene/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-156 | 90.00 | | | 2,853.00 |
| | 20/Ene/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-161 | 2,925.00 | | | 5,778.00 |
| | 19/Feb/2015 | Diario | 5 | RAUL SOTO RAMIREZ | | CH-171 | 419.00 | | | 6,197.00 |
| | 19/Feb/2015 | Diario | 5 | RAUL SOTO RAMIREZ | | CH-171 | 1,068.00 | | | 7,265.00 |
| | 11/Mar/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-178 | 400.00 | | | 7,665.00 |
| | 11/Mar/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-178 | 67.00 | | | 7,732.00 |
| | 11/Mar/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-178 | 756.00 | | | 8,488.00 |
| | 20/Mar/2015 | Diario | 8 | RAUL SOTO RAMIREZ | | CH-184 | 2,090.00 | | | 10,578.00 |
| | 20/Mar/2015 | Diario | 8 | RAUL SOTO RAMIREZ | | CH-184 | 1,141.00 | | | 11,719.00 |
| | 06/May/2015 | Diario | 3 | RAUL SOTO RAMIREZ | | CH-203 | 421.00 | | | 12,140.00 |
| | 06/May/2015 | Diario | 3 | RAUL SOTO RAMIREZ | | CH-203 | 1,315.00 | | | 13,455.00 |
| | 06/May/2015 | Diario | 3 | RAUL SOTO RAMIREZ | | CH-203 | 243.01 | | | 13,698.01 |
| | 18/May/2015 | Diario | 8 | RAUL SOTO RAMIREZ | | CH-209 | 2,613.00 | | | 16,311.01 |
| | 01/Jun/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-222 | 236.00 | | | 16,547.01 |
| | 01/Jun/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-222 | 610.00 | | | 17,157.01 |
| | 01/Jun/2015 | Diario | 2 | RAUL SOTO RAMIREZ | | CH-222 | 591.00 | | | 17,748.01 |
| | 12/Jun/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-227 | 155.00 | | | 17,903.01 |
| | 12/Jun/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-227 | 968.00 | | | 18,871.01 |
| | 12/Jun/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-227 | 393.00 | | | 19,264.01 |
| | 12/Jun/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-227 | 562.00 | | | 19,826.01 |
| | 12/Jun/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-227 | 1,709.00 | | | 21,535.01 |
| | 12/Jun/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-227 | 590.00 | | | 22,125.01 |
| | 12/Jun/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-227 | 550.00 | | | 22,675.01 |
| | 24/Jun/2015 | Diario | 20 | RAUL SOTO RAMIREZ | | CH-241 | 300.00 | | | 22,975.01 |
| | 24/Jun/2015 | Diario | 20 | RAUL SOTO RAMIREZ | | CH-241 | 300.00 | | | 23,275.01 |
| | 24/Jun/2015 | Diario | 20 | RAUL SOTO RAMIREZ | | CH-241 | 1,193.00 | | | 24,468.01 |
| | 24/Jun/2015 | Diario | 20 | RAUL SOTO RAMIREZ | | CH-241 | 856.70 | | | 25,324.71 |
| | 29/Jun/2015 | Diario | 21 | RAUL SOTO RAMIREZ | | CH-242 | 542.00 | | | 25,866.71 |
| | 14/Jul/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-251 | 900.00 | | | 26,766.71 |
| | 14/Jul/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-251 | 504.00 | | | 27,270.71 |
| | 14/Jul/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-251 | 738.00 | | | 28,008.71 |
| | 14/Jul/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-251 | 165.00 | | | 28,173.71 |
| | 14/Jul/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-251 | 376.00 | | | 28,549.71 |
| | 14/Jul/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-251 | 2,420.00 | | | 30,969.71 |
| | 14/Jul/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-251 | 236.00 | | | 31,205.71 |
| | 14/Jul/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-251 | 82.00 | | | 31,287.71 |
| | 24/Jul/2015 | Diario | 12 | RAUL SOTO RAMIREZ | | CH-258 | 427.00 | | | 31,714.71 |
| | 03/Ago/2015 | Diario | 1 | RAUL SOTO RAMIREZ | | CH-260 | 237.00 | | | 31,951.71 |
| | 03/Ago/2015 | Diario | 1 | RAUL SOTO RAMIREZ | | CH-260 | 753.00 | | | 32,704.71 |
| | 03/Ago/2015 | Diario | 1 | RAUL SOTO RAMIREZ | | CH-260 | 1,514.00 | | | 34,218.71 |
| | 03/Ago/2015 | Diario | 1 | RAUL SOTO RAMIREZ | | CH-260 | 380.00 | | | 34,598.71 |
| | 03/Ago/2015 | Diario | 1 | RAUL SOTO RAMIREZ | | CH-260 | 353.80 | | | 34,952.51 |
| | 03/Ago/2015 | Diario | 1 | RAUL SOTO RAMIREZ | | CH-260 | 175.00 | | | 35,127.51 |
| | 11/Ago/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-266 | 376.00 | | | 35,503.51 |
| | 11/Ago/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-266 | 1,619.00 | | | 37,122.51 |
| | 11/Ago/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-266 | 90.00 | | | 37,212.51 |
| | 11/Ago/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-266 | 238.00 | | | 37,450.51 |
| | 11/Ago/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-266 | 46.00 | | | 37,496.51 |
| | 11/Ago/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-266 | 117.16 | | | 37,613.67 |
| | 11/Ago/2015 | Diario | 7 | RAUL SOTO RAMIREZ | | CH-266 | 2,616.00 | | | 40,229.67 |
| | 25/Ago/2015 | Diario | 11 | RAUL SOTO RAMIREZ | | CH-270 | 642.00 | | | 40,871.67 |
| | 25/Ago/2015 | Diario | 11 | RAUL SOTO RAMIREZ | | CH-270 | 915.00 | | | 41,786.67 |
| | 25/Ago/2015 | Diario | 11 | RAUL SOTO RAMIREZ | | CH-270 | 242.00 | | | 42,028.67 |
| | 22/Oct/2015 | Diario | 8 | YAJAIRA DEL CARMEN ROMO.. | | CH-08 | 963.00 | | | 42,991.67 |
| | 22/Oct/2015 | Diario | 8 | YAJAIRA DEL CARMEN ROMO.. | | CH-08 | 128.00 | | | 43,119.67 |
| | | | | | | | 59.00 | | | 43,178.67 |
| | | | | | | | Total: | 43,178.67 | 0.00 | 43,178.67 |
| | | | | | | | Total: | 43,178.67 | 0.00 | 43,178.67 |