

| Cuenta Fecha | Tipo | Nombre Número | Concepto | Referencia | Cargos | Abonos | Saldo Inicial Saldo |
|---------------------|--------|------------------|---------------------------|------------|------------------|-----------------|------------------------|
| 5137-375-001 | | Viaticos | | | | | |
| 31/Ene/2019 | Diario | 10 | YAJAIRA DEL CARMEN ROMO.. | CH 966 | | Saldo inicial : | 0.00 |
| 28/Feb/2019 | Diario | 14 | YAJAIRA DEL CARMEN ROMO.. | CH 883 | 301.00 | | 301.00 |
| 28/Feb/2019 | Diario | 14 | YAJAIRA DEL CARMEN ROMO.. | CH 883 | 280.00 | | 581.00 |
| 09/Abr/2019 | Diario | 2 | YAJAIRA DEL CARMEN ROMO.. | CH 898 | 264.00 | | 845.00 |
| 20/May/2019 | Diario | 7 | YAJAIRA DEL CARMEN ROMO.. | CH 917 | 1,548.87 | | 2,393.87 |
| 07/Jun/2019 | Diario | 3 | YAJAIRA DEL CARMEN ROMO.. | CH 977 | 1,155.00 | | 3,548.87 |
| 01/Jul/2019 | Diario | 2 | YAJAIRA DEL CARMEN ROMO.. | CH 989 | 64.00 | | 3,612.87 |
| 06/Ago/2019 | Diario | 1 | YAJAIRA DEL CARMEN ROMO.. | CH 1008 | 3,207.00 | | 6,819.87 |
| 01/Oct/2019 | Diario | 1 | YAJAIRA DEL CARMEN ROMO.. | CH 1067 | 5,209.52 | | 12,029.39 |
| 19/Nov/2019 | Diario | 9 | YAJAIRA DEL CARMEN ROMO.. | CH 1095 | 7,160.20 | | 19,189.59 |
| 10/Dic/2019 | Diario | 23 | YAJAIRA DEL CARMEN ROMO.. | CH 1132 | 5,232.02 | | 24,421.61 |
| | | | | Total: | 29,004.61 | 0.00 | 29,004.61 |
| T o t a l: | | | | | 29,004.61 | 0.00 | 29,004.61 |