

Folio

003111

Usuario

DANIEL VALERIANO

Estatus

PAGO

MME980203EV6

Fecha:

2018-07-04

GENERALES

 PROYECTO
ITINERARIO

| FECHA | CONCEPTO | DESCRIPCION | FACTURA | TIPO | MONEDA | IMPORTE |
|--|--------------------|---------------------------------|---------|-----------|--------|-----------|
| 2018-06-30 | COMIDA DE NEGOCIOS | Avianca cobrar usa | | DEDUCIBLE | PESO | 1,933.92 |
| 2018-06-30 | COMIDA DE NEGOCIOS | Avianca cobrar usa | | DEDUCIBLE | PESO | 1,307.84 |
| 2018-06-30 | HOSPEDAJE | Hotel jorge Sanchez cobrar usa | | DEDUCIBLE | PESO | 10,625.22 |
| 2018-06-30 | HOSPEDAJE | cobrar Usa | | DEDUCIBLE | PESO | 11,769.78 |
| 2018-06-29 | COMIDA DE NEGOCIOS | Avianca cobrar Usa | | DEDUCIBLE | PESO | 3,276.96 |
| 2018-06-29 | GASOLINA | COBRAR USA | | DEDUCIBLE | PESO | 596.64 |
| 2018-06-29 | COMIDA | cobrar usa | | DEDUCIBLE | PESO | 297.53 |
| 2018-06-29 | COMIDA DE NEGOCIOS | Avianca team cobrar usa | | DEDUCIBLE | PESO | 1,643.15 |
| 2018-06-29 | HOSPEDAJE | AVianca lake city cobrar usa | | DEDUCIBLE | PESO | 15,189.27 |
| 2018-06-26 | TAXI | cobrar usa | | DEDUCIBLE | PESO | 344.47 |
| 2018-06-26 | COMIDA | cobrar usa | | DEDUCIBLE | PESO | 532.17 |
| 2018-06-26 | TAXI | cobrar usa | | DEDUCIBLE | PESO | 329.62 |
| 2018-06-21 | COMIDA | LAtam Cobrar usa | | DEDUCIBLE | PESO | 346.59 |
| 2018-06-21 | HOSPEDAJE | Latam Cobrar USA | | DEDUCIBLE | PESO | 2,327.38 |
| 2018-06-20 | COMIDA | Latam Cobrar Usa | | DEDUCIBLE | PESO | 263.54 |
| 2018-06-20 | TAXI | latam cobrar usa | | DEDUCIBLE | PESO | 808.09 |
| 2018-06-20 | TAXI | Latam Cobrar USA | | DEDUCIBLE | PESO | 808.09 |
| 2018-06-19 | TAXI | LATAM cobrar usa | | DEDUCIBLE | PESO | 557.99 |
| 2018-06-07 | HOSPEDAJE | Holiday Inn Santiago cobrar USA | | DEDUCIBLE | PESO | 9,361.06 |
| TOTAL CON LETRA (MONEDA: MXP TIPO DE CAMBIO:) | | | | Subtotal | | 62,319.31 |
| SESENTA Y DOS MIL TRESCIENTOS DIECINUEVE PESOS 31 /100 MXP | | | | Iva | | 0.00 |
| | | | | Retencion | | 0.00 |
| | | | | Otros | | 0.00 |
| | | | | Total | | 62,319.31 |

CANCELADOS

| FECHA | CONCEPTO | DESCRIPCION | FACTURA | TIPO | MONEDA | IMPORTE |
|-------|----------|-------------|---------|------|--------|---------|
|-------|----------|-------------|---------|------|--------|---------|

OBSERVACIONES