

Número de oficio	Tipo de Viático	Fecha de solicitud / recepción correo	Inicia comisión	Termina comisión	Depositado	Fecha de depósito	cta de depósito	Autorización portal bancario	Fecha programada de comprobación
<b>ABRIL</b>									
DG-01-2022	Anticipado	22/04/2022	22/04/2022	27/04/2022	\$ 1,710.00	22/04/2022	2977	I32320220422114516007	19/05/2022
<b>MAYO</b>									
CSPM-20-2022	Anticipado		13/05/2022	14/05/2022	\$ 620.00	12/05/2022	2977	I4012022051221032500C	26/05/2022
DG-02-2022	Anticipado	19/05/2022	19/05/2022	20/05/2022	\$ 2,070.00	19/05/2022	2977	I33320220519183402001	25/05/2022
TEESP-17-2022	Devengados					19/05/2022	Gobernanza		
CSPM-18-2022	Devengados		05/05/2022	05/05/2022	\$ -		Gobernanza		24/05/2022
CSPM-19-2022	Devengados		07/05/2022	07/05/2022			Gobernanza		24/05/2022
CSPM-21-2022	Devengados		17/05/2022	17/05/2022			Gobernanza		24/05/2022
<b>JUNIO</b>									
CSPM-22-2022	Devengados		02/06/2022	02/06/2022			por comprobar		
CP-005-2022	Anticipado		03/06/2022	03/06/2022	\$ 1,240.00	02/06/2022	Gobernanza	I33320220602192458005	07/06/2022
DG-03-2022	Anticipado	15/06/2022	15/06/2022	16/06/2022	\$ 1,770.00	15/06/2022	Gobernanza	I33320220615171221001	20/06/2022
DG-04-2022	Anticipado	23/06/2022	23/06/2022	24/06/2022	\$ 1,070.00	24/06/2022	Gobernanza	I3232022062411213800E	28/06/2022
<b>JULIO</b>									
CA-02-2022	Devengados	30/06/2022	30/06/2022	04/07/2022			Gobernanza		08/07/2022
DG-05-2022	Anticipado	08/07/2022	10/07/2022	13/07/2022	\$ 6,960.00	10/07/2022	Gobernanza	I32320220710174459005	17/07/2022
TBC-19-2022	Anticipado	12/07/2022	12/07/2022	14/07/2022	\$ 1,390.00	12/07/2022	Sierra Cuale	I32320220712133041002	18/07/2022
JP-021-2022	Devengado	01/07/2022	06/07/2022	06/07/2022	-		Gobernanza		
<b>AGOSTO</b>									

JP-022-2022	Devengadc	15/07/2022	21/07/2022	22/07/2022	-		Gobernanza		25/07/2022
CSPM-23-2022	Devengadc	30/06/2022	01/07/2022	01/07/2022			Gobernanza		25/07/2022
TBC-21-2022	Anticipado	05/08/2022	06/08/2022	07/08/2022	\$ 620.00		Sierra Cuale	I32320220805132106001	11/08/2022
JP-023-2022	Devengadc	10/08/2022	02/08/2022	02/08/2022			Gobernanza		10/08/2022
JP-024-2022	Devengados						Gobernanza		10/08/2022
CSPM-28-2022	Devengadc	25/08/2022	10/08/2022	10/08/2022			Gobernanza		25/08/2022
CSPM-29-2022	Devengadc	25/08/2022	11/08/2022	11/08/2022			Gobernanza		25/08/2022

#### SEPTIEMBRE

MF-14-2022	Devengadc	22/08/2022	10/08/2022	10/08/2022			MF		
MF-15-2022	Devengadc	22/08/2022	08/08/2022	08/08/2022			MF		
MF-16-2022	Devengados		26/08/2022	26/08/2022			MF		
TBC-23-2022	Anticipados	01/09/2022	02/09/2022	02/09/2022	\$ 620.00	02/09/2022	Sierra Cuale		07/09/2022
DC-06-2022	Anticipados	02/09/2022	05/09/2022	08/09/2022	\$4,500.00	05/09/2022	Gobernanza	20220905134946000340€	13/09/2022
CSPM-31-2022	Devengadc	02/09/2022	27/08/2022	27/08/2022	\$ -		Gobernanza		
CSPM-32-2022	Devengadc	30/08/2022	28/08/2022	28/08/2022	\$ -		Gobernanza		
CSPM-33-2022	Devengadc	22/09/2022	12/09/2022	12/09/2022	\$ -		Gobernanza		
JP-028-2022	Devengadc	23/09/2022	12/09/2022	12/09/2022	\$ -		Gobernanza		
CSPM-34-2022	Devengadc	22/09/2022	14/09/2022	14/09/2022	\$ -		Gobernanza		
ECA-005-2022	Devengados						Gobernanza		
ECA-006-2022	Devengados						Gobernanza		



JP-036-2022	Anticipado	21/11/2022	23/11/2022	24/11/2022	\$1,000.00	22/11/2022	PLAT	I3232022112217292200C	29/11/2022
JP-037-2022	Devengado	24/11/2022	25/11/2022	25/11/2022			subproyecto conecta		30/11/2022
JP-038-2022		28/11/2022	29/11/2022	29/11/2022			Gobernanza		04/12/2022
JP-039-2022	Devengado	30/11/2022	01/12/2022	01/11/2022			Subproyecto CONECTA		06/11/2022
ECA-010-2022	Devengado	31/10/2022	01/11/2022	05/11/2022			PLAT		10/11/2022
ECA-011-2022	Anticipado s/MIXTO	04/11/2022	07/11/2022	12/11/2022	\$1,800.00	08/11/2022	PLAT	I33320221108150723005	17/11/2022
ECA-012-2022	Anticipado	15/11/2022	16/11/2022	19/11/2022	\$1,751.00	16/11/2022	PLAT	I32320221116114111002	24/11/2022
ECA-013-2022		18/11/2022	24/11/2022	24/11/2022			PLAT		29/11/2022
TP-001-2022	Devengado	23/09/2022	24/09/2022	24/09/2022			Gobernanza		29/09/2022
TP-002-2022		10/10/2022	10/10/2022	10/10/2022					15/10/2022
TP-003-2022	Devengado	16/10/2022	16/10/2022	16/10/2022			Gobernanza		21/10/2022
TP-004-2022	Anticipado	07/11/2022	08/11/2022	08/11/2022	\$1,300.00	08/11/2022	Aportaciones	I33320221108150723002	10/11/2022
TP-005-2022	Devengado	11/11/2022	12/11/2022	12/11/2022			Aportaciones		17/11/2022
TP-006-2022	Devengado	16/11/2022	19/11/2022	19/11/2022			PLAT		24/11/2022
TP-007-2022		22/11/2022	23/11/2022	23/11/2022			Gobernanza		28/11/2022
TP-008-2022		25/11/2022	27/11/2022	27/11/2022			Gobernanza		02/12/2022
DG-07-2022	Devengado	13/10/2022	30/09/2022	30/09/2022			Gobernanza		05/10/2022
DG-08-2022	Devengado	12/10/2022	05/10/2022	05/10/2022			Gobernanza		10/10/2022
DG-09-2022	Devengado	18/10/2022	18/10/2022	18/10/2022			Gobernanza		23/10/2022
DG-10-2022	Devengado	09/11/2022	09/11/2022	09/11/2022			Gobernanza		14/11/2022

MF-026-2022	Devengado	25/11/2022	29/11/2022	01/12/2022	MF	06/12/2022
CSPM-036-2022	Devengado	16/11/2022	22/11/2022	22/11/2022	Gobernanza	27/11/2022
CSPM-037-2022	Devengado	18/11/2022	24/11/2022	24/11/2022	Gobernanza	29/11/2022

**DICIEMBRE**

JP-040-2022		02/12/2022	04/12/2022	04/12/2022	PLAT	09/12/2022
JP-041-2022	Devengado	03/12/2022	06/12/2022	07/12/2022	Subproyecto CONECTA	12/12/2022
CSPM-038-2022		05/12/2022	06/12/2022	06/12/2022	Gobernanza	11/12/2022
TP-009-2022		06/12/2022	07/12/2022	07/12/2022	Gobernanza	12/12/2022









Fecha de pago devengado	Comprobado	A reintegrar	Total	Fecha de reintegro
	\$ 1,860.00	-150.00	1,860.00	02/06/2022
	\$ 620.00	0.00	620.00	
	\$ 2,070.00	0.00	2,070.00	
	\$ 769.62	-769.62	769.62	
	\$ 411.80	-411.80	411.80	02/06/2022
	\$ 458.00	-458.00	458.00	02/06/2022
	\$ 220.40	-220.40	220.40	02/06/2022
		<b>0.00</b>		
		0.00	0.00	
	\$ 570.00	670.00	570.00	27/06/2022
	\$ 1,770.00	0.00	1,770.00	
	\$ 1,070.00	0.00	1,070.00	
20/072022	\$ 725.00	-725.00	725.00	21/07/2022
	\$ 8,418.82	-1,458.82	8,418.82	26/08/2022
	\$ 1,430.00	-40.00	1,430.00	
	153.00 -	153.00	153.00	21/07/2022
		0.00	0.00	

03/08/2022	710.00	- 710.00	710.00
03/08/2022	\$ 572.49	- 572.49	572.49
	\$ 620.00	0.00	620.00
12/08/2022	\$ 262.00	-262.00	262.00
12/08/2022	\$ 1,661.87	-1,661.87	1,661.87
25/08/2022	\$ 471.00	-471.00	471.00
25/08/2022	\$ 324.80	-324.80	324.80

29/09/2022	\$ 492.00	-492.00	492.00
29/09/2022	\$ 740.00	-740.00	740.00
29/09/2022	\$ 741.00	-741.00	741.00
		620.00	0.00
	\$ 4,500.00	0.00	4,500.00
23/09/2022	\$ 270.00	-270.00	270.00
23/09/2022	\$ 160.00	-160.00	160.00
23/09/2022	\$ 280.00	-280.00	280.00
23/09/2022	\$ 250.00	-250.00	250.00
23/09/2022	\$ 460.99	-460.99	460.99
23/09/2022	\$ 1,016.05	-1,016.05	1,016.05
23/09/2022	\$ 1,214.38	-1,214.38	1,214.38

		2,840.00		
		0.00		
	\$ 1,743.00	1,097.00	1,743.00	03/10/2022
24/10/2022	\$ 516.00	-516.00	516.00	
	\$ 1,935.26	651.66	1,935.26	25/10/2022
30/10/2022	\$ 337.50	-337.50	337.50	Gasolina
30/10/2022	\$ 379.00	-379.00	379.00	
30/10/2022	\$ 2,483.00	-2,483.00	2,483.00	
	\$ 1,606.00	914.00	1,606.00	31/10/2022
30/10/2022	\$ 520.00	-520.00	520.00	
30/10/2022	\$ 918.43	-918.43	918.43	
30/10/2022	\$ 777.90	-777.90	777.90	Gasolina
	\$ 509.00	2,311.00	509.00	25/10/2022
		0.00	0.00	
		0.00		
	\$ 362.00	-362.00	362.00	24/11/2022
24/11/2022	\$ 675.00	-675.00	675.00	24/11/2022
	\$ 5,401.01	1,501.42	5,401.01	17/11/2022
	\$ 130.00	1,687.69	130.00	17/11/2022
08/11/2022	\$ 441.83	-441.83	441.83	08/11/2022
	\$ 770.00	0.00	770.00	
		0.00	0.00	

29/11/2022	\$ 1,664.00	-664.00	1,664.00	
29/11/2022	\$ 3,548.70	-3,548.70	3,548.70	
		0.00	0.00	
06/12/2022	\$ 357.00	-357.00	357.00	
08/11/2022	\$ 730.00	-730.00	730.00	08/11/2022
	\$ 1,761.41	38.59	1,761.41	16/11/2022
	\$ 1,714.65	36.35	1,714.65	22/11/2022
24/11/2022	\$ 455.00	-455.00	455.00	
		0.00	0.00	
30/10/2022	\$ 337.50	-337.50	337.50	
	\$ 1,284.50	15.50	1,284.50	09/11/2022
	\$13,030.00	#####	13,030.00	
	\$622.00	-622.00	622.00	
24/11/2022	\$ 700.00	-700.00	700.00	24/11/2022
24/11/2022	\$ 570.00	-570.00	570.00	24/11/2022
24/11/2022	\$ 480.00	-480.00	480.00	
24/11/2022	\$ 2,117.92	-2,117.92	2,117.92	



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