

**CONTABILIZADO**

POLIZA DE INGRESO 12042  
POLIZA DE EGRESO \_\_\_\_\_  
POLIZA DE DIARIO \_\_\_\_\_  
RESPONSABLE \_\_\_\_\_

BANCO MERCANTIL DEL NORTE, S.A.

FECHA: 11/12/17 HORA: 11:01 CATE: 041056

MTO DE ADQUISICION II  
ADQUISICION: SEP

TRANSFERENCIA: 47112

ID DE TRANSFERENCIA: 00000000000000000000

ID DE OPER: 04584870000540

FOLIO

579

TRANSFERENCIA ELECTRONICA

CUENTA: 00000000000000000000

CUENTA DESTINO: 0494501000

IMPORTE: 3,337.00

CONSERVE ESTE VOUCHER

PARA CUALQUIER ACLARACION

DDFC10816001



Nº 6861

Bueno por \$ 3,337.00

RECIBÍ de: ABEREDO GURROLA GRAJES

La cantidad de: (TRES MIL TRESCIENTOS TREINTA Y SIETE PESOS 00/100M)

Por concepto de: REINTEGRO VIATICOS NO ATENDIDOS GASTO CORRIENTES

San Luis Potosí, S. L. P. a 12 de DICIEMBRE del 2017

Recibió

CAJA GENERAL

| Cuenta                        | Fecha       | Tipo     | Nombre                | Concepto                      | Referencia   | Cargos    | Abonos          | Saldo Inicial | Saldo    |
|-------------------------------|-------------|----------|-----------------------|-------------------------------|--------------|-----------|-----------------|---------------|----------|
| 1123-07-0002-00               |             |          | GURROLA GRAVE ALFREDO |                               |              |           | Saldo inicial : | 0.00          |          |
| 1123-07-0002-01               |             |          | GASTO CORRIENTE       |                               |              |           | Saldo inicial : | 0.00          |          |
|                               | 20/Ene/2017 | Egresos  | 76                    | SAN LUIS POTOSI 20 ENE 17     | DDFC/01/G/.. | 2,350.00  |                 | 2,350.00      |          |
|                               | 16/Feb/2017 | Diario   | 2,041                 | SAN LUIS POTOSI 20 ENE 17     | DDFC/01/G/.. |           | 2,350.00        |               | 0.00     |
|                               | 08/Mar/2017 | Egresos  | 342                   | CDMX 08 AL 10 MAR 17          | DDFC/03/G/.. | 4,448.00  |                 | 4,448.00      |          |
|                               | 24/Abr/2017 | Diario   | 4,041                 | CDMX 08,09 MAR 17             | DDFC/03/G/.. |           | 3,244.00        |               | 1,204.00 |
|                               | 02/May/2017 | Egresos  | 667                   | SAN LUIS POTOSI 02 AL 04 M..  | DDFC/04/G/.. | 3,900.00  |                 | 5,104.00      |          |
|                               | 01/Jul/2017 | Diario   | 7,159                 | CORRECCION DE GASTOS          | DDFC/04/G/.. |           | 2,557.00        |               | 2,547.00 |
|                               | 07/Jul/2017 | Egresos  | 1,205                 | SAN LUIS POTOSI 07,10,11 JU.. | DDFC/07/G/.. | 3,950.00  |                 | 6,497.00      |          |
|                               | 18/Jul/2017 | Ingresos | 7,081                 | REINTEGRO DE VIATICOS GT..    |              |           | 1,064.00        |               | 5,433.00 |
|                               | 18/Jul/2017 | Ingresos | 7,082                 | REINTEGRO DE VIATICOS GT..    |              |           | 1,343.00        |               | 4,090.00 |
|                               | 02/Ago/2017 | Egresos  | 1,355                 | PUEBLA 02 AL 05 AGOSTO 17     | 08/G001      | 7,950.00  |                 | 12,040.00     |          |
|                               | 26/Sep/2017 | Diario   | 9,150                 | SLP 07,10 JUL 17              | 07/G001      |           | 2,312.20        |               | 9,727.80 |
|                               | 12/Oct/2017 | Diario   | 10,070                | PUEBLA 02 AL 04 AGOSTO        | 08/G001      |           | 2,823.00        |               | 6,904.80 |
|                               | 24/Oct/2017 | Egresos  | 1,938                 | SAN LUIS POTOSI 24,25 OCT ..  | 10/G006      | 2,400.00  |                 | 9,304.80      |          |
|                               | 31/Oct/2017 | Ingresos | 10,103                | REINTEGRO DE VIATICOS NO..    | R-6786       |           | 3,567.78        |               | 5,737.02 |
|                               | 01/Nov/2017 | Ingresos | 11,072                | REINTEGRO DE VIATICOS NO..    | R-6833       |           | 878.00          |               | 4,859.02 |
|                               | 10/Nov/2017 | Egresos  | 2,055                 | CD DE MEXICO 13 NOV 17        | 11/G002      | 2,190.00  |                 | 7,049.02      |          |
|                               | 10/Nov/2017 | Diario   | 11,023                | SAN LUIS POTOSI 24,25,26 OC.. | 10/G006      |           | 1,272.00        |               | 5,777.02 |
|                               | 07/Dic/2017 | Diario   | 12,053                | OF-11/G002 ALFREDO GRURR..    | OF CG030/17  |           | 1,539.32        |               | 4,237.70 |
| Total:                        |             |          |                       |                               |              | 27,188.00 | 22,950.30       | 4,237.70      |          |
| 1123-07-0002-02               |             |          | GASTO OPERATIVO       |                               |              |           | Saldo inicial : | 0.00          |          |
| Total:                        |             |          |                       |                               |              | 0.00      | 0.00            | 0.00          |          |
| 1123-07-0002-08               |             |          | FESTIVAL DEL CAFE     |                               |              |           | Saldo inicial : | 0.00          |          |
| Total:                        |             |          |                       |                               |              | 0.00      | 0.00            | 0.00          |          |
| Total GURROLA GRAVE ALFREDO : |             |          |                       |                               |              | 27,188.00 | 22,950.30       | 4,237.70      |          |
| Total:                        |             |          |                       |                               |              | 27,188.00 | 22,950.30       | 4,237.70      |          |