



COMPROBACIÓN DE VIATICOS INTERNACIONALES

COMISIONADO ARMANDO PEREZ GEA
 FOLIO NÚMERO 3497
 EVENTO

	DÓLARES AMERICANOS	DÓLARES AMERICANOS	DÓLARES AMERICANOS
ANTICIPO	500.00	CIBANCO	EFEKTIVO
TIPO DE CAMBIO	18.3700	18.3700	17,7866
ANTICIPO	9,135.00	27,565.00	8,893.30
		TOTAL ANTICIPO	
		45,583.30	

DOC. NUMERO	FACTURA	CONCEPTO	TIPO DE CAMBIO	DÓLARES AMERICANOS	TIPO DE CAMBIO	PESOS	EFEKTIVO	TARJETA	TOTAL
1		HOTEL YUANES	8.2508	968.74	18.3700	16,846.80	16,846.80		16,846.80
2		HOTEL D.L.S. SINGAPUR	0.7400	779.25	18.3700	14,314.82	14,314.82		14,314.82
3		HOTEL AUSTRALIA	6.4700	400.10	18.1459	7,260.10	7,260.10	7,260.10	7,260.10
4		ALIMENTACION YUANES	0.7400	169.87	18.3700	3,115.00	3,115.00		3,115.00
5		ALIMENTACION D.L.S. SINGAPUR	0.7400	1,540.22	18.3700	28,293.84	28,293.84		28,293.84
6		ALIMENTACION AUSTRALIA	1.3400	126.17	18.1110	2,285.06	2,285.06		2,285.06
7		TRANSPORTE TERRESTRE YUANES	0.7400	37.27	18.3700	684.65	684.65		684.65
8		TRANSPORTE TERRESTRE SINGAPUR	1.3400	526.57	18.3700	9,673.09	9,673.09		9,673.09
9		TRANSPORTE TERRESTRE AUSTRALIA	0.7400	111.98	18.1479	2,033.99	2,033.99	2,033.99	2,033.99
10		TRANSPORTE TERRESTRE MEXICO	0.7400	151.30	18.3700	2,066.61	2,066.61	2,066.61	2,066.61
11		ALIMENTACION	1.3597	115.50	18.3700	2,121.74	2,121.74		2,121.74
12		HOTEL	1.3597	120.00	18.3700	2,204.40	2,204.40		2,204.40
13		INTERNET	1.3597	45.00	18.3700	826.65	826.65		826.65
14		LAVANDERIA	1.3597	36.00	18.3700	661.32	661.32		661.32
15		TELEFONIA	1.3597	25.00	18.3700	459.25	459.25		459.25
TOTAL				4,944.51		90,684.53	78,901.36	11,783.17	90,684.53