



| CUENTA 634-03-04          |        | Viáticos y Subsistencias en el Exterior            |               |             |           |         |                                |           |  |  |
|---------------------------|--------|--|---------------|-------------|-----------|---------|--------------------------------|-----------|--|--|
| FECHA                     | NO CUR | CLASE REGISTRO                                     | NO EXPEDIENTE | DESCRIPCION | DEBITO    | CREDITO |                                |           |  |  |
| AUXILIAR 01: 039000000000 |        | SERVICIO NACIONAL DE CONTRATACION PUBLICA - SERCOP |               |             |           |         |                                |           |  |  |
| AUXILIAR 02: 0            |        | SIN CODIGO AUXILIAR                                |               |             |           |         |                                |           |  |  |
| AUXILIAR 03: 0            |        | SIN CODIGO AUXILIAR                                |               |             |           |         |                                |           |  |  |
|                           |        |  |               |             | 11,267.55 | 0.00    |                                |           |  |  |
|                           |        |  |               |             |           |         | SALDO AL 01/09/2014            | 11,267.55 |  |  |
|                           |        |  |               |             |           |         | <b>Subtotal Flujos</b>         | 0.00      |  |  |
|                           |        |  |               |             |           |         | <b>Subtotal por Auxiliares</b> | 11,267.55 |  |  |
|                           |        |  |               |             |           |         | <b>Saldo por Auxiliares</b>    | 11,267.55 |  |  |
|                           |        |  |               |             |           |         | <b>TOTAL CUENTA</b>            | 11,267.55 |  |  |
|                           |        |  |               |             |           |         | <b>SALDO CUENTA</b>            | 11,267.55 |  |  |