

MUNICIPIO DE FRESNILLO

Estado de Zacatecas

Póliza: D00372 Del 31/12/2016

Concepto: COMPROBACION DE GASTOS A LOS ESTADOS UNIDOS PARA ASISTIR A EVENTO DE CLUBES ZACATECANOS

Beneficiario:

Folio / Cheque :

No	Cuenta	Descripción de la cuenta	Cargo	Abono	Concepto del movimiento
0001	8270-531-101001-510-3761-1	VIÁTICOS INTERNACIONALES G.	\$26,201.04		COMPROBACION DE GASTOS A LOS ESTADOS UNIDOS PARA ASISTIR A EVENTO DE CLUBES ZACATECANOS
0002	1123-01-117	ITZEL FABIOLA GARCIA MUÑOZ		\$26,201.04	ITZEL FABIOLA GARCIA MUÑOZ
0003	8240-531-101001-510-3761-1	VIÁTICOS INTERNACIONALES G.	\$26,201.04		Movimiento Directo Automático
0004	8220-531-101001-510-3761-1	VIÁTICOS INTERNACIONALES G.		\$26,201.04	Movimiento Directo Automático
0005	8250-531-101001-510-3761-1	VIÁTICOS INTERNACIONALES G.	\$26,201.04		Movimiento Directo Automático
0006	8240-531-101001-510-3761-1	VIÁTICOS INTERNACIONALES G.		\$26,201.04	Movimiento Directo Automático
0007	5137-3761	VIÁTICOS INTERNACIONALES	\$26,201.04		Movimiento Directo Automático
0008	2112-1-3761	VIÁTICOS INTERNACIONALES		\$26,201.04	Movimiento Directo Automático
0009	8260-531-101001-510-3761-1	VIÁTICOS INTERNACIONALES G.	\$26,201.04		Movimiento Directo Automático
0010	8250-531-101001-510-3761-1	VIÁTICOS INTERNACIONALES G.		\$26,201.04	Movimiento Directo Automático
0011	8260-531-101001-510-3761-1	VIÁTICOS INTERNACIONALES G.		\$26,201.04	Movimiento Directo Automático
0012	2112-1-3761	VIÁTICOS INTERNACIONALES	\$26,201.04		Movimiento Directo Automático
Sumas iguales =>			<u>157,206.24</u>	<u>157,206.24</u>	

000192

Dependencia: SECRETARIA PARTICULAR
Sección: Correspondencia
No. De Oficio: 0874/16
Expediente: 2016

000193

Asunto: El que se indica

C.P. MA. ELENA BONILLA CENICEROS
DIR. DE FINANZAS Y TESORERÍA
PRESENTE:

Transferencia-15-Junio-2016
\$ 35,000.-
y Cheque 50914 \$16,792.47

Por medio del presente le envío un cordial saludo y de la manera más atenta le solicito que a la brevedad posible realice los trámites correspondientes para que le sea reembolsada a la **Lic. Itzel Fabiola García Muñoz**, la cantidad de **\$8,102.89** (Ocho mil ciento dos pesos ⁸⁹/₁₀₀ m.n.), debido a que por parte de la Dirección de Finanzas y Tesorería que usted tiene a bien dirigir se le hizo un deposito por la cantidad de **\$35,000.00** (Treinta y cinco mil pesos ⁰⁰/₁₀₀ m.n.), para gastos de hospedaje de la gira de trabajo a San José, California, mismas que ascendieron a la cantidad de **\$38,825.64** (Treinta y ocho mil ochocientos veinticinco pesos ⁶⁴/₁₀₀ m.n.), más **\$4,277.25** (Cuatro mil doscientos sesenta y siete pesos ²⁵/₁₀₀ m.n.), por concepto de comida de trabajo que se tuvo con miembros de clubs fresnillenses, haciendo el total que se menciona antes.

Agradezco las atenciones que tenga al brindar al presente y hago propicia la ocasión para manifestar mi distinguida y atenta consideración.

ATENTAMENTE.
"SUFRAGIO EFECTIVO. NO REELECCIÓN"
Fresnillo, Zac., Julio 4 de 2016.
PRESIDENTE MUNICIPAL

LIC. GILBERTO EDUARDO DEVORA HERNANDEZ



C.c.p.-Archivo

CALISTOGA INN
CALISTOGA CA

6/19/16 17:35
Check 10009
Ref No. 66
Type Sale
Terminal 1
Pub CHRISTOPHER

Swiped
Acct XXXXXXXXXXXX4838 **000194**
Card Typ Visa
Auth 486505
Trans ID 66

Sale 225.18

Tip \$.....

Total \$.....

*** Tip Guide ***
18%=\$40.53 20%=\$45.04

I AGREE TO PAY TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGMT
(MERCHANT AGMT IF CREDIT VCHR)

Customer Copy

1-139295

GUEST FOLIO



GUEST FOLIO

SAN JOSE MARRIOTT

1222 DEVORA/GILBERTO

99.00 RATE

06/21/16 12:00 DEPART TIME

4867 2007 ACCT# GROUP

GD FEDERACION ZACATECON

06/16/16 15:10 ARRIVE TIME

23

ROOM CLERK

PAYMENT

MRW#:

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
06/16	ROOM GP	1222, 1	99.00	
06/16	OCC TAX	1222, 1	9.90	
06/16	TBID CTA	1222, 1	3.50	
06/16	CCFD TAX	1222, 1	3.96	
06/17	ROOM GP	1222, 1	99.00	
06/17	OCC TAX	1222, 1	9.90	
06/17	TBID CTA	1222, 1	3.50	
06/17	CCFD TAX	1222, 1	3.96	
06/18	ARCADIA	19771222	95.00	
06/18	ROOM GP	1222, 1	99.00	
06/18	OCC TAX	1222, 1	9.90	
06/18	TBID CTA	1222, 1	3.50	
06/18	CCFD TAX	1222, 1	3.96	
06/19	ROOM GP	1222, 1	99.00	
06/19	OCC TAX	1222, 1	9.90	
06/19	TBID CTA	1222, 1	3.50	
06/19	CCFD TAX	1222, 1	3.96	
06/20	ROOM GP	1222, 1	99.00	
06/20	OCC TAX	1222, 1	9.90	
06/20	TBID CTA	1222, 1	3.50	
06/20	CCFD TAX	1222, 1	3.96	
06/21	VS CARD			\$676.80

000195

TO BE SETTLED TO: VISA

CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT, PLEASE CALL THE FRONT DESK.

WANT YOUR FINAL HOTEL BILL BY EMAIL? JUST ASK THE FRONT DESK! SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM



SAN JOSE MARRIOTT
301 S MARKET STREET
SAN JOSE, CA 95113
408-280-1300

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above to you. If you are not charged in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above. (The credit card company will bill in the usual manner. If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after check-out, you will owe us interest from the check-out date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

To secure your next stay, go to marriott.com

Signature X

GUEST FOLIO



GUEST FOLIO

SAN JOSE MARRIOTT

2022 MORENO/RUBEN 99.00 06/21/16 12:00 4869 2007
 ROOM NAME RATE DEPART TIME ACCT# GROUP
 DV FEDERACION ZACATECON 06/16/16 15:13
 TYPE ARRIVE TIME
 23
 ROOM CLERK

Room Clerk ADDRESS PAYMENT MRW#:
 DATE REFERENCE CHARGES CREDITS BALANCE DUE

DATE	REFERENCE	CHARGES	CREDITS	BALANCE DUE
06/16	TELECOMM	BASEHSIA		7.95
06/16	ROOM GP	2022, 1		99.00
06/16	OCC TAX	2022, 1		9.90
06/16	TBID CTA	2022, 1		3.50
06/16	CCFD TAX	2022, 1		3.96
06/17	TELECOMM	BASEHSIA		7.95
06/17	PARKING	V5		34.00
06/17	ROOM GP	2022, 1		99.00
06/17	OCC TAX	2022, 1		9.90
06/17	TBID CTA	2022, 1		3.50
06/17	CCFD TAX	2022, 1		3.96
06/18	BLT WTER	WATER		4.00
06/18	PARKING	V5		34.00
06/18	ROOM GP	2022, 1		99.00
06/18	OCC TAX	2022, 1		9.90
06/18	TBID CTA	2022, 1		3.50
06/18	CCFD TAX	2022, 1		3.96
06/19	PARKING	V5		34.00
06/19	ROOM GP	2022, 1		99.00
06/19	OCC TAX	2022, 1		9.90
06/19	TBID CTA	2022, 1		3.50
06/19	CCFD TAX	2022, 1		3.96
06/20	ROOM GP	2022, 1		99.00
06/20	OCC TAX	2022, 1		9.90
06/20	TBID CTA	2022, 1		3.50
06/20	CCFD TAX	2022, 1		3.96
06/21	VS CARD			

000196

\$703.70

TO BE SETTLED TO: VISA CURRENT BALANCE .00

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SAN JOSE MARRIOTT
 301 S MARKET STREET
 SAN JOSE, CA 95113
 408-280-1300

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Signature X _____ To secure your next stay, go to marriott.com

GUEST FOLIO



GUEST FOLIO

SAN JOSE MARRIOTT

1917 GARCIA/FABIOLA 99.00 06/21/16 12:00 4868 2007
 ROOM NAME RATE DEPART TIME ACCT# GROUP
 KV FEDERACION ZACATECON 06/16/16 15:11
 TYPE ARRIVE TIME
 23
 ROOM CLERK
 Room Clerk ADDRESS PAYMENT MRW#:
 Address Payment

DATE	REFERENCE		CHARGES	CREDITS	BALANCE DUE
06/16	ROOM GP	1917, 1	99.00		
06/16	OCC TAX	1917, 1	9.90		
06/16	TBID CTA	1917, 1	3.50		
06/16	CCFD TAX	1917, 1	3.96		
06/17	ROOM GP	1917, 1	99.00		
06/17	OCC TAX	1917, 1	9.90		
06/17	TBID CTA	1917, 1	3.50		
06/17	CCFD TAX	1917, 1	3.96		
06/18	LDPHONE	7240-408	1.76		
06/18	LDPHONE	7241-408	1.76		
06/18	ROOM GP	1917, 1	99.00		
06/18	OCC TAX	1917, 1	9.90		
06/18	TBID CTA	1917, 1	3.50		
06/18	CCFD TAX	1917, 1	3.96		
06/19	RM SERV	24421917	28.71		
06/19	ROOM GP	1917, 1	99.00		
06/19	OCC TAX	1917, 1	9.90		
06/19	TBID CTA	1917, 1	3.50		
06/19	CCFD TAX	1917, 1	3.96		
06/20	ARCADIA	11981917	47.85		
06/20	ROOM GP	1917, 1	99.00		
06/20	OCC TAX	1917, 1	9.90		
06/20	TBID CTA	1917, 1	3.50		
06/20	CCFD TAX	1917, 1	3.96		
06/21	VS CARD				\$661.88

000197

TO BE SETTLED TO: VISA CURRENT BALANCE .00

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 **MARRIOTT**
 SAN JOSE MARRIOTT
 301 S MARKET STREET
 SAN JOSE, CA 95113
 408-280-1300

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Tipo de Cambio y Precio del Dólar en México al día: martes 21 de junio de 2016

Consulta el tipo de cambio peso-dólar, el precio del dolar hoy a la compra y el precio del dólar a la venta en ventanillas de bancos de México

Ganar Dinero en La Bolsa

\$100 al día comenzando solo con \$1. Aprende en 5 minutos a Invertir.



»» [Precio del Dolar Actualizado cada 15 Minutos](#) ««



El precio del dolar y el tipo de cambio presentado en este sitio web, es de caracter informativo.

Actualizado: 2016-06-21 | Publicado: 2016-06-21

Ultima modificación del precio del dólar:

martes 21 de junio de 2016 - Hora:10:30:02 PM GMT-6 (Ciudad de México)

Bancos de México	Compra	Venta	#
monex	\$18.40	\$18.91	
Banjercito	\$18.10	\$18.85	
HSBC	\$18.30	\$18.82	
Banamex	\$18.15	\$18.90	
ixe	\$17.90	\$18.85	
DOVA Bancomer	\$17.98	\$19.01	
BANCO DEL BAJO	\$17.50	\$19.00	
Santander	\$18.15	\$18.90	

Tipo de cambio del dólar americano 2016

Día	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto
1			18.1020	17.2370		18.4118	18.4646	18.7837
2		18.1935	17.9432		17.1767	18.5299		18.8504
3		18.4902	17.8561		17.2279	18.6097		18.8966
4	17.2487	18.4537	17.8971	17.3338	17.5234		18.3090	18.9117
5	17.3529	18.1891		17.4484	17.7358		18.3858	18.8612
6	17.3456			17.7252	17.7866	18.6283	18.7536	
7	17.4411		17.7723	17.7286		18.5889	18.8161	
8	17.6568	18.3748	17.7526	17.8930		18.5067	18.8607	18.8691
9		18.6959	17.9044		17.9204	18.1491		18.5716
10		18.7818	17.7523		18.1033	18.2742		18.3842
11	17.9283	18.8089	17.8601	17.7391	18.0205		18.5991	18.3479
12	17.9304	19.1754		17.6452	17.9549		18.4597	18.2678
13	17.9119			17.5719	17.9915	18.5046	18.3006	
14	17.8500		17.7002	17.4900		18.7915	18.3937	
15	17.9121	19.0392	17.7691	17.3880		18.9814	18.3061	18.2455
16		18.8471	17.9260		18.1562	18.8672		18.0363
17		18.8148	17.9308		18.1795	18.9968		17.9869
18	18.2108	18.3895	17.4034	17.5669	18.3217		18.4920	18.2598
19	18.2327	18.1439		17.4598	18.3761		18.4879	18.0832
20	18.1947			17.2825	18.5465	18.8527	18.5719	
21	18.6080			17.3078		18.6559	18.5729	
22	18.5084	18.2762	17.2995	17.4202		18.6444	18.6022	18.2674
23		18.0568	17.3361		18.3826	18.5325		18.3023
24		18.1948			18.4444	18.3207		18.3202
25	18.4280	18.2893		17.4359	18.4694		18.6089	18.4971
26	18.5352	18.1680		17.5866	18.4520		18.7569	18.4460
27	18.4715			17.4298	18.4572	18.8716	18.8114	
28	18.4530		17.5273	17.3993		19.1283	18.8602	
29	18.2906	18.1706	17.4610	17.2125		18.9113	18.8979	18.2830
30			17.4015		18.4527	18.5550		18.5773

000199