

**SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE SAN DIEGO DE ALEJANDRÍA, JAL**

**ADMINISTRACION 2021-2024**

Impreso:

4-may-2026

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Póliza	Fecha	Cargo(s)	Abono(s)	Saldo		
<b>VIATICOS EN EL PAIS</b>						
5.1.3.7.0-3751-0001-1-171-00004						
ENERO	Saldo Inicial:			<b>\$0.00</b>		
G14	18-ene-22 RED DE CARRETE PAGO DE VIATICI CFDI 8839	1,569.00	0.00	1,569.00	1,569.00	0.00
G14	18-ene-22 ACF PIZZA S.A DI PAGO DE VIATICI CFDI 0025	199.00	0.00	1,768.00	1,768.00	0.00
		<b>1,768.00</b>	<b>0.00</b>	<b>\$1,768.00</b>		
<b>ENERO</b>						
MARZO	Saldo Inicial:			<b>\$1,768.00</b>		
G5	07-mar-22 RED DE CARRETE PAGO DE VIATICI CFDI 9026	1,846.00	0.00	3,614.00	1,846.00	0.00
G5	07-mar-22 RED DE CARRETE PAGO DE VIATICI CFDI 7918	1,841.60	0.00	5,455.60	3,687.60	0.00
G5	07-mar-22 RED DE CARRETE PAGO DE VIATICI CFDI 3965	678.00	0.00	6,133.60	4,365.60	0.00
G5	07-mar-22 RED DE CARRETE PAGO DE VIATICI CFDI 4132	1,079.00	0.00	7,212.60	5,444.60	0.00
G5	07-mar-22 CADENA COMERC PAGO DE VIATICI CFDI 5029	190.00	0.00	7,402.60	5,634.60	0.00
G10	14-mar-22 RED DE CARRETE PAGO DE VIATICI CFDI 4056	1,426.01	0.00	8,828.61	7,060.61	0.00
G10	14-mar-22 RED DE CARRETE PAGO DE VIATICI CFDI 6967	1,948.00	0.00	10,776.61	9,008.61	0.00
G10	14-mar-22 RED DE CARRETE PAGO DE VIATICI CFDI 8786	799.00	0.00	11,575.61	9,807.61	0.00
G10	14-mar-22 RONGHUA WENG PAGO DE VIATICI CFDI 1566	340.00	0.00	11,915.61	10,147.61	0.00
		<b>10,147.61</b>	<b>0.00</b>	<b>\$11,915.61</b>		
<b>MARZO</b>						
ABRIL	Saldo Inicial:			<b>\$11,915.61</b>		

G8	08-abr-22 DANYRA OLAIZ N PAGO DE VIATICI CFDI F03D	962.50	0.00	12,878.11	962.50	0.00
G8	08-abr-22 ANTONIO GONZA PAGO DE VIATICI CFDI 3620	1,766.00	0.00	14,644.11	2,728.50	0.00
G8	08-abr-22 RED DE CARRETE PAGO DE VIATICI CFDI 6978	1,615.50	0.00	16,259.61	4,344.00	0.00
		<b>4,344.00</b>	<b>0.00</b>	<b>\$16,259.61</b>		
				<b>ABRIL</b>		
MAYO	Saldo Inicial:				<b>\$16,259.61</b>	
G8	13-may-22 RED DE CARRETE PAGO DE VIATICI CFDI 8155	535.00	0.00	16,794.61	535.00	0.00
G9	13-may-22 SUSHITAI RESTA PAGO DE VIATICI CFDI 3741	1,044.00	0.00	17,838.61	1,579.00	0.00
G9	13-may-22 RED DE CARRETE PAGO DE VIATICI CFDI 6739	1,909.00	0.00	19,747.61	3,488.00	0.00
G9	13-may-22 RED DE CARRETE PAGO DE VIATICI CFDI 8889	1,487.40	0.00	21,235.01	4,975.40	0.00
G9	13-may-22 ACF PIZZA S.A DI PAGO DE VIATICI CFDI 0025	1,102.40	0.00	22,337.41	6,077.80	0.00
		<b>6,077.80</b>	<b>0.00</b>	<b>\$22,337.41</b>		
				<b>MAYO</b>		
JUNIO	Saldo Inicial:				<b>\$22,337.41</b>	
G12	09-jun-22 ANTONIO GONZA PAGO DE VIATICI CFDI 4745	1,846.30	0.00	24,183.71	1,846.30	0.00
G12	09-jun-22 RED DE CARRETE PAGO DE VIATICI CFDI 2318	1,131.90	0.00	25,315.61	2,978.20	0.00
G12	09-jun-22 CADENA COMERC PAGO DE VIATICI CFDI 4111	155.00	0.00	25,470.61	3,133.20	0.00
G12	09-jun-22 RED DE CARRETE PAGO DE VIATICI CFDI 7719	481.00	0.00	25,951.61	3,614.20	0.00
		<b>3,614.20</b>	<b>0.00</b>	<b>\$25,951.61</b>		
				<b>JUNIO</b>		
JULIO	Saldo Inicial:				<b>\$25,951.61</b>	
G16	25-jul-22 RED DE CARRETE PAGO DE VIATICI CFDI 8009	1,936.00	0.00	27,887.61	1,936.00	0.00
G16	25-jul-22 ROTIPAN SA DE ( PAGO DE VIATICI CFDI 351	313.99	0.00	28,201.60	2,249.99	0.00
G16	25-jul-22 ACF PIZZA S.A DI PAGO DE VIATICI CFDI 25	198.00	0.00	28,399.60	2,447.99	0.00
G16	25-jul-22 CADENA COMERC PAGO DE VIATICI CFDI 6745	879.00	0.00	29,278.60	3,326.99	0.00

			<b>3,326.99</b>	<b>0.00</b>	<b>\$29,278.60</b>		
		<b>JULIO</b>					
AGOSTO	Saldo Inicial:		<b>\$29,278.60</b>				
G13	15-ago-22 RED DE CARRETE PAGO DE VIATICI CFDI 9652		147.00	0.00	29,425.60	147.00	0.00
G13	15-ago-22 RED DE CARRETE PAGO DE VIATICI CFDI 1165		1,869.30	0.00	31,294.90	2,016.30	0.00
G23	30-ago-22 ACF PIZZA S.A DI PAGO DE VIATICI CFDI 25		199.00	0.00	31,493.90	2,215.30	0.00
G23	30-ago-22 RED DE CARRETE PAGO DE VIATICI CFDI 9574		1,450.80	0.00	32,944.70	3,666.10	0.00
G23	30-ago-22 RED DE CARRETE PAGO DE VIATICI CFDI 5106		1,422.00	0.00	34,366.70	5,088.10	0.00
G23	30-ago-22 SERVICIOS GASC PAGO DE VIATICI CFDI 7767		600.00	0.00	34,966.70	5,688.10	0.00
			<b>5,688.10</b>	<b>0.00</b>	<b>\$34,966.70</b>		
		<b>AGOSTO</b>					
SEPTIEMBRE	Saldo Inicial:		<b>\$34,966.70</b>				
G7	06-sep-22 OPERADORA DE : ENVIO DE DOCUI CFDI 3586		270.06	0.00	35,236.76	270.06	0.00
G24	29-sep-22 RED DE CARRETE PAGO DE VIATICI CFDI 5480		114.00	0.00	35,350.76	384.06	0.00
G24	29-sep-22 SARA DEL CARMÉ PAGO DE VIATICI CFDI 3413		320.48	0.00	35,671.24	704.54	0.00
G24	29-sep-22 PREMIUM RESTA PAGO DE VIATICI CFDI 0160		676.00	0.00	36,347.24	1,380.54	0.00
G24	29-sep-22 NADIA AYMARA F PAGO DE VIATICI CFDI 1189		2,895.02	0.00	39,242.26	4,275.56	0.00
			<b>4,275.56</b>	<b>0.00</b>	<b>\$39,242.26</b>		
		<b>SEPTIEMBRE</b>					
OCTUBRE	Saldo Inicial:		<b>\$39,242.26</b>				
G14	14-oct-22 AUTOBUCES DE I PAGO DE BOLET( CFDI 9387		382.00	0.00	39,624.26	382.00	0.00
G14	14-oct-22 GABRIELA DE LA PAGO DE VIATICI CFDI B0AC		740.01	0.00	40,364.27	1,122.01	0.00
G22	31-oct-22 SUSHITAI RESTA PAGO DE VIATICI CFDI 60656		424.00	0.00	40,788.27	1,546.01	0.00
G22	31-oct-22 RED DE CARRETE PAGO DE VIATICI CFDI 1679		1,551.00	0.00	42,339.27	3,097.01	0.00
G22	31-oct-22 AUTOBUCES DE I PAGO DE VIATICI CFDI 6676		202.00	0.00	42,541.27	3,299.01	0.00

G22	31-oct-22	AUTOBUCES DE I PAGO DE VIATIC CFDI 6639	274.00	0.00	42,815.27	3,573.01	0.00
G22	31-oct-22	RED DE CARRETE PAGO DE VIATIC CFDI 0829	907.50	0.00	43,722.77	4,480.51	0.00
G22	31-oct-22	ACF PIZZA S.A DI PAGO DE VIATIC CFDI 0025	1,169.01	0.00	44,891.78	5,649.52	0.00
G22	31-oct-22	ANTONIO GONZA PAGO DE VIATIC CFDI 7288	966.00	0.00	45,857.78	6,615.52	0.00

**6,615.52      0.00      \$45,857.78**

**OCTUBRE**

NOVIEMBRE      Saldo Inicial:      **\$45,857.78**

G8	15-nov-22	RED DE CARRETE PAGO DE VIATIC CFDI 3291	1,240.20	0.00	47,097.98	1,240.20	0.00
G8	15-nov-22	RED DE CARRETE PAGO DE VIATIC CFDI 3291	1,240.20	0.00	48,338.18	2,480.40	0.00

**2,480.40      0.00      \$48,338.18**

**NOVIEMBRE**

DICIEMBRE      Saldo Inicial:      **\$48,338.18**

G15	14-dic-22	AUTOBUCES DE I PAGO DE VIATIC CFDI 2288	58.00	0.00	48,396.18	58.00	0.00
G15	14-dic-22	AUTOBUCES DE I PAGO DE VIATIC CFDI 1454	520.00	0.00	48,916.18	578.00	0.00
G15	14-dic-22	AUTOBUCES DE I PAGO DE VIATIC CFDI 2307	289.00	0.00	49,205.18	867.00	0.00
G15	14-dic-22	AUTOBUCES DE I PAGO DE VIATIC CFDI 5284	191.00	0.00	49,396.18	1,058.00	0.00
G15	14-dic-22	SISTEMA DIF PAGO DE VIATIC CFDI 2841	70.00	0.00	49,466.18	1,128.00	0.00
G15	14-dic-22	RED DE CARRETE PAGO DE VIATIC CFDI 6385	1,478.00	0.00	50,944.18	2,606.00	0.00
G15	14-dic-22	CADENA COMERC PAGO DE VIATIC CFDI 9331	132.50	0.00	51,076.68	2,738.50	0.00
G15	14-dic-22	CADENA COMERC PAGO DE VIATIC CFDI 9405	1,369.50	0.00	52,446.18	4,108.00	0.00
G24	21-dic-22	AUTOBUCES DE I PAGO DE VIATIC CFDI 6541	195.00	0.00	52,641.18	4,303.00	0.00
G24	21-dic-22	AUTOBUCES DE I PAGO DE VIATIC CFDI 9458	135.00	0.00	52,776.18	4,438.00	0.00
G24	21-dic-22	RED DE CARRETE PAGO DE VIATIC CFDI 7960	199.00	0.00	52,975.18	4,637.00	0.00
G24	21-dic-22	OPERADORA VIP PAGO DE VIATIC CFDI 1175	540.00	0.00	53,515.18	5,177.00	0.00

G24	21-dic-22 RED DE CARRETE PAGO DE VIATIC CFDI 9443	637.00	0.00	54,152.18	5,814.00	0.00
G24	21-dic-22 RED DE CARRETE PAGO DE VIATIC CFDI 7514	596.00	0.00	54,748.18	6,410.00	0.00
G24	21-dic-22 RED DE CARRETE PAGO DE VIATIC CFDI 5165	1,722.50	0.00	56,470.68	8,132.50	0.00
G24	21-dic-22 CADENA COMERC PAGO DE VIATIC CFDI 1610	197.50	0.00	56,668.18	8,330.00	0.00
G24	21-dic-22 SISTEMA DIF PAGO DE VIATIC CFDI 7011	427.00	0.00	57,095.18	8,757.00	0.00
		<b>8,757.00</b>	<b>0.00</b>	<b>\$57,095.18</b>		