

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		
VIATICOS EN EL PAIS						
5.1.3.7.0-3751-0001-1-171-00004						
ENERO	Saldo Inicial:			\$0.00		
E19	30-ene-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 5580	211.00	0.00	211.00	211.00	0.00
E19	30-ene-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 5560	149.00	0.00	360.00	360.00	0.00
E19	30-ene-23 RED DE CARRETE PAGO DE VIATIC(CFDI 8369	614.00	0.00	974.00	974.00	0.00
E19	30-ene-23 RED DE CARRETE PAGO DE VIATIC(CFDI 2311	1,796.00	0.00	2,770.00	2,770.00	0.00
E19	30-ene-23 RED DE CARRETE PAGO DE VIATIC(CFDI 8731	516.00	0.00	3,286.00	3,286.00	0.00
E19	30-ene-23 ROCKSTAR BURG PAGO DE VIATIC(CFDI 80C7	345.00	0.00	3,631.00	3,631.00	0.00
		3,631.00	0.00	\$3,631.00		
ENERO						
FEBRERO	Saldo Inicial:			\$3,631.00		
E3	14-feb-23 RED DE CARRETE PAGO DE VIATIC(CFDI 1976	2,313.00	0.00	5,944.00	2,313.00	0.00
E3	14-feb-23 CADENA COMERC PAGO DE VIATIC(CFDI 6435	802.00	0.00	6,746.00	3,115.00	0.00
E3	14-feb-23 ACF PIZZA S.A DI PAGO DE VIATIC(CFDI 0025	118.00	0.00	6,864.00	3,233.00	0.00
E3	14-feb-23 VACA LEON PAGO DE VIATIC(CFDI 28005	2,735.00	0.00	9,599.00	5,968.00	0.00
E3	14-feb-23 ALEJANDRA GUAI PAGO DE VIATIC(CFDI 1748	451.00	0.00	10,050.00	6,419.00	0.00
E3	14-feb-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 6449	319.00	0.00	10,369.00	6,738.00	0.00
E3	14-feb-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 1387	329.00	0.00	10,698.00	7,067.00	0.00

E18	27-feb-23 EDGAR ALEJANDI PAGO DE VIATIC CFDI 66	1,334.00	0.00	12,032.00	8,401.00	0.00
E18	27-feb-23 SUBWAY PAGO DE VIATIC CFDI 687	186.00	0.00	12,218.00	8,587.00	0.00
E18	27-feb-23 RED DE CARRETE PAGO DE VIATIC CFDI 0114	408.00	0.00	12,626.00	8,995.00	0.00
E18	27-feb-23 CADENA COMERC PAGO DE VIATIC CFDI 3432	32.90	0.00	12,658.90	9,027.90	0.00
E18	27-feb-23 RED DE CARRETE PAGO DE VIATIC CFDI 2732	670.50	0.00	13,329.40	9,698.40	0.00
E18	27-feb-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 4188	244.00	0.00	13,573.40	9,942.40	0.00
E18	27-feb-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 4237	244.00	0.00	13,817.40	10,186.40	0.00

10,186.40 0.00 \$13,817.40

FEBRERO

MARZO Saldo Inicial: **\$13,817.40**

E7	13-mar-23 CADENA COMERC PAGO DE VIATIC CFDI 2397	322.00	0.00	14,139.40	322.00	0.00
E7	13-mar-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 4009	186.00	0.00	14,325.40	508.00	0.00
E7	13-mar-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 4268	183.00	0.00	14,508.40	691.00	0.00
E7	13-mar-23 CADENA COMERC PAGO DE VIATIC CFDI 4738	763.51	0.00	15,271.91	1,454.51	0.00

1,454.51 0.00 \$15,271.91

MARZO

ABRIL Saldo Inicial: **\$15,271.91**

E7	14-abr-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 5054	122.00	0.00	15,393.91	122.00	0.00
E7	14-abr-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 5515	198.00	0.00	15,591.91	320.00	0.00
E7	14-abr-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 5482	198.00	0.00	15,789.91	518.00	0.00
E7	14-abr-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 8110	122.00	0.00	15,911.91	640.00	0.00
E7	14-abr-23 SISTEMA DIF PAGO DE ESTACI CFDI 24707	60.00	0.00	15,971.91	700.00	0.00
E7	14-abr-23 SUSHITAI RESTA PAGO DE VIATIC CFDI 3555	290.00	0.00	16,261.91	990.00	0.00
E7	14-abr-23 SUSHITAI RESTA PAGO DE VIATIC CFDI 4526	459.00	0.00	16,720.91	1,449.00	0.00

E17	28-abr-23	AUTOBUCES DE I PAGO DE APOYO CFDI 26	136.00	0.00	16,856.91	1,585.00	0.00
E17	28-abr-23	AUTOBUCES DE I PAGO DE APOYO CFDI 4461	61.00	0.00	16,917.91	1,646.00	0.00
			1,646.00	0.00	\$16,917.91		
			ABRIL				
MAYO	Saldo Inicial:		\$16,917.91				
E2	08-may-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 2344	196.00	0.00	17,113.91	196.00	0.00
E2	08-may-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 2310	196.00	0.00	17,309.91	392.00	0.00
E2	08-may-23	COSTCO MEXICO PAGO DE VIATIC(CFDI 7903	11,006.55	0.00	28,316.46	11,398.55	0.00
E2	08-may-23	COSTCO MEXICO PAGO DE VIATIC(CFDI 8701	830.68	0.00	29,147.14	12,229.23	0.00
E2	08-may-23	RED DE CARRETE PAGO DE VIATIC(CFDI 4655	1,168.51	0.00	30,315.65	13,397.74	0.00
E20	30-may-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 120	211.00	0.00	30,526.65	13,608.74	0.00
E20	30-may-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 121	248.00	0.00	30,774.65	13,856.74	0.00
E20	30-may-23	PREMIUM RESTA(PAGO DE VIATIC(CFDI 6214	284.00	0.00	31,058.65	14,140.74	0.00
E20	30-may-23	FRASCA PAGO DE VIATIC(CFDI 11831	843.00	0.00	31,901.65	14,983.74	0.00
E20	30-may-23	RED DE CARRETE PAGO DE VIATIC(CFDI 6610	453.90	0.00	32,355.55	15,437.64	0.00
E20	30-may-23	SERVICIOS GASC PAGO DE VIATIC(CFDI 2568	538.00	0.00	32,893.55	15,975.64	0.00
E20	30-may-23	RED DE CARRETE PAGO DE VIATIC(CFDI 9532	396.98	0.00	33,290.53	16,372.62	0.00
E20	30-may-23	RED DE CARRETE PAGO DE VIATIC(CFDI 4148	94.00	0.00	33,384.53	16,466.62	0.00
E20	30-may-23	WALDOS DOLAR PAGO DE VIATIC(CFDI 3300	218.97	0.00	33,603.50	16,685.59	0.00
E20	30-may-23	NADIA AYMARA F PAGO DE VIATIC(CFDI 2581	3,308.01	0.00	36,911.51	19,993.60	0.00
			19,993.60	0.00	\$36,911.51		
			MAYO				
JUNIO	Saldo Inicial:		\$36,911.51				
E12	14-jun-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 6971	282.00	0.00	37,193.51	282.00	0.00
E12	14-jun-23	CADENA COMERC(PAGO DE VIATIC(CFDI 4629	2,971.30	0.00	40,164.81	3,253.30	0.00

E12	14-jun-23 RED DE CARRETE PAGO DE VIATIC CFDI 6412	529.30	0.00	40,694.11	3,782.60	0.00
E12	14-jun-23 RED DE CARRETE PAGO DE VIATIC CFDI 6612	1,895.86	0.00	42,589.97	5,678.46	0.00
E12	14-jun-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 6991	258.00	0.00	42,847.97	5,936.46	0.00
E27	29-jun-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 8223	61.00	0.00	42,908.97	5,997.46	0.00
E27	29-jun-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 8220	61.00	0.00	42,969.97	6,058.46	0.00
E27	29-jun-23 CADENA COMERC PAGO DE VIATIC CFDI 6869	660.50	0.00	43,630.47	6,718.96	0.00
E27	29-jun-23 SUSHITAI RESTA PAGO DE VIATIC CFDI 3722	1,286.00	0.00	44,916.47	8,004.96	0.00
E27	29-jun-23 RED DE CARRETE PAGO DE VIATIC CFDI 2593	1,351.00	0.00	46,267.47	9,355.96	0.00

9,355.96 0.00 \$46,267.47

JUNIO

JULIO Saldo Inicial: **\$46,267.47**

E12	13-jul-23 RED DE CARRETE PAGO DE VIATIC CFDI 1697	354.00	0.00	46,621.47	354.00	0.00
E12	13-jul-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 272	230.00	0.00	46,851.47	584.00	0.00
E12	13-jul-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 221	504.89	0.00	47,356.36	1,088.89	0.00
E12	13-jul-23 LUIS ANTONIO P PAGO DE VIATIC CFDI 13920	350.00	0.00	47,706.36	1,438.89	0.00
E12	13-jul-23 COSTCO MEXICO PAGO DE VIATIC CFDI 1438	359.00	0.00	48,065.36	1,797.89	0.00
E12	13-jul-23 RED DE CARRETE PAGO DE VIATIC CFDI 7837	596.00	0.00	48,661.36	2,393.89	0.00
E20	27-jul-23 SUSHITAI RESTA PAGO DE VIATIC CFDI 4234	900.00	0.00	49,561.36	3,293.89	0.00
E20	27-jul-23 ITZEL MARIA VEF PAGO DE VIATIC CFDI F46C	662.50	0.00	50,223.86	3,956.39	0.00
E20	27-jul-23 SUSHITAI RESTA PAGO DE VIATIC CFDI 8568	155.00	0.00	50,378.86	4,111.39	0.00
E20	27-jul-23 RED DE CARRETE PAGO DE VIATIC CFDI 4473	596.00	0.00	50,974.86	4,707.39	0.00
E20	27-jul-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 294	197.00	0.00	51,171.86	4,904.39	0.00
E20	27-jul-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 8778	197.00	0.00	51,368.86	5,101.39	0.00

5,101.39 0.00 \$51,368.86

JULIO

AGOSTO	Saldo Inicial:	\$51,368.86					
E6	15-ago-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 9728		98.00	0.00	51,466.86	98.00	0.00
E6	15-ago-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 6226		136.00	0.00	51,602.86	234.00	0.00
E6	15-ago-23 CADENA COMERC PAGO DE VIATIC(CFDI 0532		1,719.80	0.00	53,322.66	1,953.80	0.00
E6	15-ago-23 CADENA COMERC PAGO DE VIATIC(CFDI 1102		844.40	0.00	54,167.06	2,798.20	0.00
E6	15-ago-23 RED DE CARRETE PAGO DE VIATIC(CFDI 8719		1,673.00	0.00	55,840.06	4,471.20	0.00
E18	29-ago-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 347		301.00	0.00	56,141.06	4,772.20	0.00
E18	29-ago-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 1107		206.00	0.00	56,347.06	4,978.20	0.00
E20	31-ago-23 RED DE CARRETE PAGO DE VIATIC(CFDI 9614		889.30	0.00	57,236.36	5,867.50	0.00
E20	31-ago-23 AUTOBUCES DE I PAGO DE APOYO(CFDI 4640		225.00	0.00	57,461.36	6,092.50	0.00
			6,092.50	0.00	\$57,461.36		

AGOSTO

SEPTIEMBRE	Saldo Inicial:	\$57,461.36					
E1	05-sep-23 RED DE CARRETE PAGO DE VIATIC(CFDI 8370		640.50	0.00	58,101.86	640.50	0.00
E20	25-sep-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 1929		121.00	0.00	58,222.86	761.50	0.00
E20	25-sep-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 1954		268.00	0.00	58,490.86	1,029.50	0.00
E20	25-sep-23 ACF PIZZA S.A DI PAGO DE VIATIC(CFDI CFFA		255.00	0.00	58,745.86	1,284.50	0.00
E20	25-sep-23 LAS NUEVAS DEL PAGO DE VIATIC(CFDI 2604		1,864.00	0.00	60,609.86	3,148.50	0.00
E23	27-sep-23 RED DE CARRETE PAGO DE VIATIC(CFDI 6224		1,774.90	0.00	62,384.76	4,923.40	0.00
E23	27-sep-23 RED DE CARRETE PAGO DE VIATIC(CFDI 5916		989.00	0.00	63,373.76	5,912.40	0.00
			5,912.40	0.00	\$63,373.76		

SEPTIEMBRE

OCTUBRE	Saldo Inicial:	\$63,373.76					
E11	11-oct-23 AUTOBUCES DE I PAGO DE BOLET(CFDI 6461		369.00	0.00	63,742.76	369.00	0.00

E11	11-oct-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 6481	294.00	0.00	64,036.76	663.00	0.00
E11	11-oct-23	RED DE CARRETE PAGO DE VIATIC(CFDI 9037	132.00	0.00	64,168.76	795.00	0.00
E11	11-oct-23	COSTCO MEXICO PAGO DE VIATIC(CFDI 1902	1,207.00	0.00	65,375.76	2,002.00	0.00
E11	11-oct-23	RED DE CARRETE PAGO DE VIATIC(CFDI 4771	1,719.91	0.00	67,095.67	3,721.91	0.00
E25	27-oct-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 8101	246.00	0.00	67,341.67	3,967.91	0.00
E25	27-oct-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 8126	211.00	0.00	67,552.67	4,178.91	0.00
E25	27-oct-23	CADENA COMERC PAGO DE VIATIC(CFDI 0866	2,031.01	0.00	69,583.68	6,209.92	0.00
E25	27-oct-23	ACF PIZZA S.A DI PAGO DE VIATIC(CFDI E699	283.00	0.00	69,866.68	6,492.92	0.00

6,492.92 0.00 \$69,866.68

OCTUBRE

NOVIEMBRE Saldo Inicial: \$69,866.68

E14	14-nov-23	TANIA VICTORIA PAGO DE VIATIC(CFDI 206	1,183.00	0.00	71,049.68	1,183.00	0.00
E14	14-nov-23	RED DE CARRETE PAGO DE VIATIC(CFDI 9365	1,020.50	0.00	72,070.18	2,203.50	0.00
E14	14-nov-23	RED DE CARRETE PAGO DE VIATIC(CFDI 9454	1,494.40	0.00	73,564.58	3,697.90	0.00
E14	14-nov-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 3556	361.50	0.00	73,926.08	4,059.40	0.00
E14	14-nov-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 8995	362.00	0.00	74,288.08	4,421.40	0.00
E15	22-nov-23	RED DE CARRETE PAGO DE VIATIC(CFDI 6003	66.00	0.00	74,354.08	4,487.40	0.00
E15	22-nov-23	DISTRIBUIDORA PAGO DE VIATIC(CFDI 37B3	1,997.00	0.00	76,351.08	6,484.40	0.00
E15	22-nov-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 3056	304.00	0.00	76,655.08	6,788.40	0.00
E15	22-nov-23	AUTOBUCES DE I PAGO DE BOLET(CFDI 8069	304.00	0.00	76,959.08	7,092.40	0.00
E23	29-nov-23	ACF PIZZA S.A DI PAGO DE VIATIC(CFDI 0002	351.00	0.00	77,310.08	7,443.40	0.00

7,443.40 0.00 \$77,310.08

NOVIEMBRE

DICIEMBRE Saldo Inicial: \$77,310.08

E11	12-dic-23 CADENA COMERC PAGO DE VIATICI CFDI 9659	1,520.50	0.00	78,830.58	1,520.50	0.00
E11	12-dic-23 RED DE CARRETE PAGO DE VIATICI CFDI 9547	462.00	0.00	79,292.58	1,982.50	0.00
E11	12-dic-23 CADENA COMERC PAGO DE VIATICI CFDI 0570	590.93	0.00	79,883.51	2,573.43	0.00
E11	12-dic-23 ACF PIZZA S.A DI PAGO DE VIATICI CFDI DD3D	701.00	0.00	80,584.51	3,274.43	0.00
E11	12-dic-23 FRASCA PAGO DE VIATICI CFDI 3709	1,425.50	0.00	82,010.01	4,699.93	0.00
E11	12-dic-23 BLANCA ESTER D PAGO DE VIATICI CFDI 5F3C	2,335.00	0.00	84,345.01	7,034.93	0.00
E11	12-dic-23 AUTOBUCES DE I PAGO DE BOLETI CFDI 1972	153.00	0.00	84,498.01	7,187.93	0.00
E11	12-dic-23 AUTOBUCES DE I PAGO DE BOLETI CFDI 2770	378.00	0.00	84,876.01	7,565.93	0.00
E19	18-dic-23 SISTEMA DIF PAGO DE ESTACI CFDI 20496	90.00	0.00	84,966.01	7,655.93	0.00
E19	18-dic-23 BLANCA ESTER D PAGO DE VIATICI CFDI 9927	1,062.00	0.00	86,028.01	8,717.93	0.00
E19	18-dic-23 CADENA COMERC PAGO DE VIATICI CFDI 1313	1,527.90	0.00	87,555.91	10,245.83	0.00
E19	18-dic-23 AUTOBUCES DE I PAGO DE VIATICI CFDI 5862	304.00	0.00	87,859.91	10,549.83	0.00
E19	18-dic-23 AUTOBUCES DE I PAGO DE VIATICI CFDI 5860	304.00	0.00	88,163.91	10,853.83	0.00
		10,853.83	0.00	\$88,163.91		

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