



Usr: supervisor
Rep: rptAuxiliarCuentas

SISTEMA PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DEL MUNICIPIO DE COMALA COLIMA

Auxiliares de Cuentas del 01/abr./2023 al 30/jun./2023
(De la cuenta: 5137 a la 5138-38201)

Fecha y hora de Impresión | 26/jul./2023
14:42

| Cuenta | Nombre de la Cuenta | | | | | Saldo Inicial | Movimientos del Periodo | | | |
|-------------------|---------------------|------------|--------------------------|-------------|----------------|--|-------------------------|-------------------|---------------|-------------------|
| | Poliza | Fecha | Beneficiario | No. Factura | Cheque / Folio | | Concepto | Cargos | Abonos | Saldos |
| 5137 | | | | | | SERVICIOS DE TRASLADO Y VIÁTICOS | \$0.00 | \$2,819.00 | \$0.00 | \$2,819.00 |
| 5137-37501 | | | | | | VIÁTICOS EN EL PAÍS | \$0.00 | \$2,819.00 | \$0.00 | \$2,819.00 |
| | C00104 | 09/05/2023 | Claudia Yesenia Montelon | VARIAS | 263 | GD Claudia Yesenia Montelon Ceballos, Folio: 82, Factura: VARIAS (REPOSICION DI | \$2,819.00 | \$0.00 | \$2,819.00 | |
| 5138 | | | | | | SERVICIOS OFICIALES | \$5,362.22 | \$3,474.79 | \$0.00 | \$8,837.01 |
| 5138-38101 | | | | | | GASTOS DE CEREMONIAL | \$0.00 | \$425.00 | \$0.00 | \$425.00 |
| | P00270 | 08/05/2023 | | AAA1B925 | | GD Compra : 81 Factura: AAA1B925, 196 MARIA LUISA DEL CARMEN IÑIGUEZ (CC | \$425.00 | \$0.00 | \$425.00 | |
| 5138-38201 | | | | | | GASTOS DE ORDEN SOCIAL Y CULTURAL | \$5,362.22 | \$3,049.79 | \$0.00 | \$8,412.01 |
| | C00072 | 03/04/2023 | Claudia Yesenia Montelon | 1CAAS55309 | 260 | GD Claudia Yesenia Montelon Ceballos, Folio: 48, Factura: AAA18FCB (REPOSICION | \$935.09 | \$0.00 | \$6,297.31 | |
| | C00072 | 03/04/2023 | Claudia Yesenia Montelon | 1CAAS55309 | 260 | GD Claudia Yesenia Montelon Ceballos, Folio: 50, Factura: 01 (REPOSICION DEL FC | \$1,600.00 | \$0.00 | \$7,897.31 | |
| | C00091 | 21/04/2023 | Claudia Yesenia Montelon | ICAAS56187C | 262 | GD Claudia Yesenia Montelon Ceballos, Folio: 74, Factura: TICKET 1 Y 66000666100 | \$514.70 | \$0.00 | \$8,412.01 | |
| Total : | | | | | | | 5,362.22 | 6,293.79 | 0.00 | 11,656.01 |