

H. AYUNTAMIENTO DE SAN CRISTOBAL DE LA BARRANCA, JAL..

ADMINISTRACION 2018-2021

Impreso: 29-mar.-2019

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| Póliza | Fecha | | Cargo(s) | Abono(s) | Saldo | |
|--|------------|----------------------|----------------------------------|----------|-------|------------|
| 5.1.3.7.0-3711-0001-1-151-00006 PASAJES AÉREOS | | | | | | |
| ENERO | | Saldo Inicial: | \$0.00 | | | |
| G51 | 15-ene.-19 | ABC AEROLINEAS SA DE | VIATICOS AEREO P Factura N° 1F03 | 2,894.34 | 0.00 | 2,894.34 |
| | | | ENERO | 2,894.34 | 0.00 | \$2,894.34 |

| Póliza | Fecha | | Cargo(s) | Abono(s) | Saldo | |
|---|------------|---------------------|-----------------------------------|----------|-------|------------|
| 5.1.3.7.0-3751-0001-1-151-00006 VIÁTICOS EN EL PAÍS | | | | | | |
| ENERO | | Saldo Inicial: | \$0.00 | | | |
| G9 | 8-ene.-19 | JUAN CARLOS PUENTES | VIATICOS ALIMENT Factura N° 24B03 | 991.00 | 0.00 | 991.00 |
| G51 | 15-ene.-19 | LUDIVINA NAVARRO | VIATICOS ALIMENT Factura N° 2DF4 | 875.80 | 0.00 | 1,866.80 |
| G51 | 15-ene.-19 | DEX HOUSE SA DE CV | VIATICOS ALIMENT Factura N° 5800 | 1,563.00 | 0.00 | 3,429.80 |
| G87 | 21-ene.-19 | JUAN CARLOS PUENTES | CONSUMO ALIEM Factura N° 259E | 1,096.00 | 0.00 | 4,525.80 |
| | | | ENERO | 4,525.80 | 0.00 | \$4,525.80 |