

Dirección:  
 Reg. Fed.: SDI8610027M1

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
13/Sep/2019	Egresos		2	Pago de uniformes escolares			
	1 calzado escolar	601-84-001		PROGRAMA DE BECAS ESCOLARES calzado escolar Víctor Armenta		52,821.50	
	2 utiles escolares	601-84-001		PROGRAMA DE BECAS ESCOLARES utiles escolares Francisco Reyes		46,749.51	
	3 uniformes	601-84-001		PROGRAMA DE BECAS ESCOLARES uniformes don joaquin		52,322.00	
	4 uniformes	102-01-003		PROTECCION A LA INFANCIA 0112462..	34		52,322.00
	5 uniformes	102-01-003		PROTECCION A LA INFANCIA 0112462..	34		52,322.00
	6 papeleria	102-01-003		PROTECCION A LA INFANCIA 0112462..	34		46,749.50
	7 zapatos	102-01-003		PROTECCION A LA INFANCIA 0112462..	34		5,587.34
	8 zapatos,unifor..	102-01-003		zapatos y tenis escolares PROTECCION A LA INFANCIA 0112462..		5,087.83	
Total póliza :						156,980.84	156,980.84

CFD/CFDI ASOCIADOS A LA PÓLIZA

Emisión	Tipo	Serie	Folio	UUID	RFC	Razón Social	Total
14/Sep/2019	ingreso			AAA14B3C-78E7-4D66-892E-6255BF62..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
02/Oct/2019	ingreso			AAA1911C-4300-4EB8-BBD5-EF02B37..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso			AAA1B348-A829-4449-9BAF-E10CB692..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
24/Sep/2019	ingreso	1239		ACCE8615-FC02-4BD7-AE9B-313F3C3..	RETF4812222P3	FRANCISCO REYE..	1,166.50
01/Oct/2019	ingreso			AAA13EC0-FF9E-4F2C-9D10-99E5BB1..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
24/Sep/2019	ingreso	1250		5004032F-D025-4BBA-9668-622D99D4..	RETF4812222P3	FRANCISCO REYE..	1,166.50
24/Oct/2019	ingreso			AAA1F6A1-ED92-4C3C-8BEB-F141E6F..	AADN910301QI7	Nohelith Patricia Al..	499.50
01/Oct/2019	ingreso			AAA1143B-3555-4D0F-96C3-799B0B71..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso			AAA1F03A-E2DC-4F17-86A3-6092DFA3..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
02/Oct/2019	ingreso			AAA1A6BB-21D2-4036-9D78-81BCA2F0..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
02/Oct/2019	ingreso			AAA1D2A8-49AC-4B42-A10D-FA5E21F..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
01/Oct/2019	ingreso			AAA11EEA-5DE0-4972-8B60-C10BC2A..	AADN910301QI7	Nohelith Patricia Al..	1,666.00
17/Sep/2019	ingreso			AAA139FC-7E69-4F3A-AB0D-93FCE80..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
09/Oct/2019	ingreso			AAA18960-F6D3-4080-80D5-FA2AB201..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
01/Oct/2019	ingreso			AAA1076F-6374-4318-9884-161137C19..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso			AAA1ABC3-3C8B-4C67-AE37-E7623B4..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
02/Oct/2019	ingreso			AAA19D00-A896-4097-AB15-F7977117..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
21/Sep/2019	ingreso	1225		DBF79AB7-3EC2-443B-B917-AC159BA..	RETF4812222P3	FRANCISCO REYE..	1,166.48
14/Sep/2019	ingreso			AAA17B33-5323-4D45-BFE6-62283C0A..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
01/Oct/2019	ingreso			AAA1281A-F243-482F-95DB-06DB99C2..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
02/Oct/2019	ingreso			AAA1864B-A91D-4692-BCAD-59D2308..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
24/Oct/2019	ingreso			AAA1D3FF-B1A9-4C50-ABE9-846D81E..	AADN910301QI7	Nohelith Patricia Al..	499.50
14/Sep/2019	ingreso			AAA1FF00-3E44-4A83-9DB4-43A3B55F..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
24/Sep/2019	ingreso	1237		04E15E8F-3C45-4D5F-97E8-548100B8..	RETF4812222P3	FRANCISCO REYE..	1,166.50
17/Sep/2019	ingreso			AAA16307-FCC4-4C25-8D9D-AE00FFE..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
24/Sep/2019	ingreso	1256		857EE900-9336-40AA-AB02-12792A7F..	RETF4812222P3	FRANCISCO REYE..	260.00
02/Oct/2019	ingreso			AAA11837-1B42-45C3-8B4-DCA2B050..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
21/Sep/2019	ingreso	1217		825F21D3-3F12-439F-8B30-BC4B342B..	RETF4812222P3	FRANCISCO REYE..	1,666.00
24/Sep/2019	ingreso	1246		8ACDB3C7-6F9B-4164-8A45-E17A8BC..	RETF4812222P3	FRANCISCO REYE..	1,166.51
23/Sep/2019	ingreso	1230		51773AC6-04C1-4643-A5D3-33FF6FFB..	RETF4812222P3	FRANCISCO REYE..	1,166.50
01/Oct/2019	ingreso			AAA1E201-7B81-4814-A5B4-2DC19BB7..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso			AAA14161-BD7F-4955-844E-9E17A597..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
14/Sep/2019	ingreso			AAA1522E-130D-4591-806A-3D948E5E..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
14/Sep/2019	ingreso			AAA12759-2BB0-458D-A1A1-BB1ADDE..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
02/Oct/2019	ingreso			AAA10F05-77F7-410C-B072-D1E7250C..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
17/Sep/2019	ingreso			AAA17ADC-99E5-4812-8041-26951497..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
14/Sep/2019	ingreso			AAA1AF07-6161-466D-B664-058D36DC..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
21/Sep/2019	ingreso	1213		9EEB6EE3-3089-4146-9C05-997FCD3C..	RETF4812222P3	FRANCISCO REYE..	1,666.02
21/Sep/2019	ingreso	1226		41B17784-00A0-4C45-A45C-BC5A4C8B..	RETF4812222P3	FRANCISCO REYE..	1,166.50
02/Oct/2019	ingreso			AAA12AD3-CECD-4B88-A7BE-1E03B76..	AADN910301QI7	Nohelith Patricia Al..	1,666.00
02/Oct/2019	ingreso			AAA1ACDE-E7C2-4AE8-B151-E45508C..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso			AAA1C6DB-B164-4825-B60B-9EC8B5F..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
24/Sep/2019	ingreso	1241		7A9A4DEB-CEAC-4FD1-92C5-2F1DD69..	RETF4812222P3	FRANCISCO REYE..	1,166.51
14/Sep/2019	ingreso			AAA1FBF7-C044-41CC-8927-316207A3..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
14/Sep/2019	ingreso			AAA19C28-986B-46A4-92EE-4D956CE0..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
17/Sep/2019	ingreso			AAA15DF1-6BB9-441E-B81C-ABFD405..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
24/Oct/2019	ingreso			AAA160B6-24C2-4F8D-A901-6765C164..	AADN910301QI7	Nohelith Patricia Al..	499.50
17/Sep/2019	ingreso			AAA1D5E7-6B66-4C00-9011-6FC327B0..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
21/Sep/2019	ingreso	1224		F27AD61D-723B-40D2-BFB7-2F795D66..	RETF4812222P3	FRANCISCO REYE..	1,166.48

**CONTRATOS SISTEMA PARA EL DIF DEL MUNICIPIO DE AHUALULCO DE MERCADO JALISCO** Hoja: 2  
 Impreso de pólizas del 13/Sep/2019 al 13/Sep/2019 Fecha: 08/Nov/2019  
 Moneda: Peso Mexicano

Dirección:  
 Reg. Fed.: SDI8610027M1

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Número Cuenta	Concepto Nombre	Diario	Clase Cargos	Diario Abonos
02/Oct/2019	ingreso		AAA1082C-4267-4C95-8CCD-0BFF1159..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
17/Sep/2019	ingreso		AAA18547-CB63-47D9-B395-9161FBAD..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
02/Oct/2019	ingreso		AAA1DB79-1AF9-49D6-88BA-3AEE064..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
23/Sep/2019	ingreso	1229	BD69E8AB-F51E-40F3-864C-D6176576..	RETF4812222P3	FRANCISCO REYE..	1,166.50
24/Sep/2019	ingreso	1249	91AB11EC-B1BF-43F6-8D20-6DF5C7A..	RETF4812222P3	FRANCISCO REYE..	1,166.50
23/Sep/2019	ingreso	1228	D15D34F7-0BAF-492E-9521-81CCF767..	RETF4812222P3	FRANCISCO REYE..	1,166.50
14/Sep/2019	ingreso		AAA183BC-06A0-48CF-812F-65C54BF..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
24/Sep/2019	ingreso	1252	C189C5EA-28B0-450D-BCD2-92F8792E..	RETF4812222P3	FRANCISCO REYE..	1,166.50
24/Sep/2019	ingreso	1242	616AEC27-8EA8-498B-8AD5-C5E7D34..	RETF4812222P3	FRANCISCO REYE..	1,166.50
14/Sep/2019	ingreso		AAA143C9-6475-470C-91DD-1FDE9C7..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
01/Oct/2019	ingreso		AAA1F08E-918F-4805-9599-02C4F5FE..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso		AAA1CEC3-13B8-48F5-861F-F2DC909..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
14/Sep/2019	ingreso		AAA17252-408E-4A4C-85D2-74AACAC..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
17/Sep/2019	ingreso		AAA11C70-7511-4BBB-A793-E615384E..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
02/Oct/2019	ingreso		AAA1E688-FC06-4B54-8451-D6AD4AA..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
02/Oct/2019	ingreso		AAA1CD64-E316-4F23-9CED-26D2E22..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
17/Sep/2019	ingreso		AAA1561B-5279-4CCD-864B-94DE82A6..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
17/Sep/2019	ingreso		AAA1266E-8855-457D-815B-60E014E1..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
24/Sep/2019	ingreso	1240	7172C7BD-ABEF-4889-A4D5-CCADA91..	RETF4812222P3	FRANCISCO REYE..	1,166.50
01/Oct/2019	ingreso		AAA19071-125A-4693-B3D0-63420AC6..	AADN910301QI7	Nohelith Patricia Al..	1,666.00
14/Sep/2019	ingreso		AAA1483B-236B-4693-8A1E-637251A1..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
24/Sep/2019	ingreso	1255	EF27124E-C54B-4457-95DF-0F7B3244..	RETF4812222P3	FRANCISCO REYE..	1,166.50
09/Oct/2019	ingreso		AAA1E893-8F58-4B73-B830-4FF8C688..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso		AAA111F3-48C9-4A81-B3A5-12FC40FC..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
24/Sep/2019	ingreso	1247	EC8AF6D9-4B78-4185-80ED-8498D249..	RETF4812222P3	FRANCISCO REYE..	1,166.49
24/Sep/2019	ingreso	1251	02B1A738-AE35-41D7-931E-DAA29CF8..	RETF4812222P3	FRANCISCO REYE..	1,166.50
17/Sep/2019	ingreso		AAA13A74-69D7-4519-A251-4D5448C0..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
24/Sep/2019	ingreso	1245	ED95E0D-8373-43EA-8D52-DD6125E4..	RETF4812222P3	FRANCISCO REYE..	1,166.49
24/Sep/2019	ingreso	1253	D62F7706-7B5B-49EA-A12A-93E37808..	RETF4812222P3	FRANCISCO REYE..	1,166.50
23/Sep/2019	ingreso	1231	8B4B31EF-BOA6-47A1-8FD1-4367D8E0..	RETF4812222P3	FRANCISCO REYE..	1,166.50
02/Oct/2019	ingreso		AAA1CF34-ACD2-420C-B862-FD18B39..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
01/Oct/2019	ingreso		AAA1627E-ED89-4EF7-BDA4-15E14628..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
02/Oct/2019	ingreso		AAA1A5A7-A3BA-498B-8C37-49002CC..	AADN910301QI7	Nohelith Patricia Al..	1,085.00
21/Sep/2019	ingreso	1218	D652E1C6-3E72-4C00-8D46-22CC92C1..	RETF4812222P3	FRANCISCO REYE..	1,666.00
01/Oct/2019	ingreso		AAA150F1-9C22-47D6-9309-1CBF8FF6..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
21/Sep/2019	ingreso	1216	C175883A-2ABB-4280-8D5B-6D325AF9..	RETF4812222P3	FRANCISCO REYE..	1,666.00
14/Sep/2019	ingreso		AAA1ED18-76DA-4B2C-B655-4763DD6..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
02/Oct/2019	ingreso		AAA14D56-A525-4CCE-953E-7F6988B4..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso		AAA1EA7A-7E31-4013-BF8A-A0C4AAB..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
24/Sep/2019	ingreso	1244	96CCDD74-A257-47F7-C97CE9B..	RETF4812222P3	FRANCISCO REYE..	1,166.51
02/Oct/2019	ingreso		AAA130C4-EBC1-484D-9190-B36FE820..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
17/Sep/2019	ingreso		AAA102EA-81CF-4DB5-B349-61365EB8..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
02/Oct/2019	ingreso		AAA119C9-6B63-42ED-A905-64178DEB..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
01/Oct/2019	ingreso		AAA1DBA6-BC0D-40F2-BC79-B04FC0D..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso		AAA14D91-6F3E-44FE-8C31-3CA3DD5..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
21/Sep/2019	ingreso	1222	F32CA119-D3C8-42DB-8186-D9C05E07..	RETF4812222P3	FRANCISCO REYE..	1,666.01
02/Oct/2019	ingreso		AAA138F3-595C-4049-B87E-6C0D8B07..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
17/Sep/2019	ingreso		AAA1117A-D163-4E32-9933-B2BB8FBB..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
02/Oct/2019	ingreso		AAA16A2A-C3D5-4B04-9EFB-BA7E0D1..	AADN910301QI7	Nohelith Patricia Al..	81.50
17/Sep/2019	ingreso		AAA13EF6-B57A-46DA-8F89-4897A0F1..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
14/Sep/2019	ingreso		AAA104A2-70A9-4B97-A6E2-61DE9A7..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
21/Sep/2019	ingreso	1214	444EAB59-3EFB-4A56-BE96-423D9FB0..	RETF4812222P3	FRANCISCO REYE..	1,666.01
24/Sep/2019	ingreso	1243	8B6D0AB2-52DD-4BC1-A1CE-7FF110A..	RETF4812222P3	FRANCISCO REYE..	1,166.51
17/Sep/2019	ingreso		AAA188D7-BA35-4DC8-AF83-8C35AE9..	AELV520928LU2	VICTOR MANUEL ..	1,666.00
02/Oct/2019	ingreso		AAA10E54-47CA-4215-ABCA-100C6094..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
01/Oct/2019	ingreso		AAA18AB7-2327-4871-B91E-956528B7..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
14/Sep/2019	ingreso		AAA16061-AC51-4C2F-99C6-E05BF20B..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
21/Sep/2019	ingreso	1220	D5FCBD8F-D378-46EA-9424-70B57CB..	RETF4812222P3	FRANCISCO REYE..	1,666.00
02/Oct/2019	ingreso		AAA1016D-21C6-409D-A551-F10C57F1..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
02/Oct/2019	ingreso		AAA1B1B5-6601-4A92-91FA-AD5707FE..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
17/Sep/2019	ingreso		AAA1E16C-20CC-4F33-A0D9-4F0D0BD..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
01/Oct/2019	ingreso		AAA1A83A-ACAD-48F6-90F4-79D24889..	AADN910301QI7	Nohelith Patricia Al..	1,666.00
21/Sep/2019	ingreso	1219	B94B8EF5-E48C-4FA8-9DF9-D8B21A88..	RETF4812222P3	FRANCISCO REYE..	1,666.00
01/Oct/2019	ingreso		AAA1F60F-0858-4F83-9678-BEDBF0D3..	AADN910301QI7	Nohelith Patricia Al..	1,166.50
21/Sep/2019	ingreso	1215	65CD456F-A85B-471D-B7AF-B9EDD91..	RETF4812222P3	FRANCISCO REYE..	1,666.00
24/Sep/2019	ingreso	1248	C1CEA01F-8F33-4AD9-8232-5DF0B4D6..	RETF4812222P3	FRANCISCO REYE..	1,166.50
21/Sep/2019	ingreso	1223	116F3CA5-A78D-44AF-B8B4-61D1463A..	RETF4812222P3	FRANCISCO REYE..	1,166.49
14/Sep/2019	ingreso		AAA108D8-D082-46AB-A9DB-4EAB181..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
14/Sep/2019	ingreso		AAA1477E-026F-44E2-A447-BE38509E..	AELV520928LU2	VICTOR MANUEL ..	1,166.50
01/Oct/2019	ingreso		AAA1477C-7DDF-45FD-B203-3B4F8176..	AADN910301QI7	Nohelith Patricia Al..	1,666.00
24/Sep/2019	ingreso	1238	33A3BF59-35C3-4B05-AFC6-88811950..	RETF4812222P3	FRANCISCO REYE..	1,166.50
01/Oct/2019	ingreso		AAA103B2-79B7-47FF-9CD2-ED4B0FE..	AADN910301QI7	Nohelith Patricia Al..	1,666.00

**CONTPAS** SISTEMA PARA EL DIF DEL MUNICIPIO DE AHUALULCO DE MERCADO JALISCO Hoja: 3  
 Impreso de pólizas del 13/Sep/2019 al 13/Sep/2019 Fecha: 08/Nov/2019  
 Moneda: Peso Mexicano

Dirección:

Reg. Fed.: SDI8610027M1

Reg. Cámara:

Cta. Estatal:

Código postal:

Fecha No.	Tipo Refer.	Cuenta	Número	Nombre	Concepto	Diario	Clase Cargos	Diario Abonos
24/Sep/2019	ingreso	1254	E1DD8F60-B949-4A42-927D-B922A8ED..	RET4812222P3	FRANCISCO REYE..			1,166.50
02/Oct/2019	ingreso		AAA19623-9D05-4E38-BC01-698835E6..	AADN910301QI7	Nohelith Patricia Al..			1,166.50
Total CFD/CFDI :								151,893.01
Total Comp. Ext. :								0