



MUNICIPIO DE PEDRO ESCOBEDO QUERETARO

Auxiliares de Cuentas del 01/abr./2019 al 30/jun./2019

Con saldo y/o movimientos. (De la cuenta: 5137-3751 a la 5137-3751)

Cuentas de Registro

Utr: Ernesto.T
Rep: rptAuxiliarCuentas

Fecha y hora de Impresión | 20/ago./2019
11:56 a. m.

| Cuenta | Nombre de la Cuenta | | | Saldo Inicial | Movimientos del Periodo | | Saldos | |
|------------------|---------------------|------------------------------|--------------|---|-------------------------|--------------------|---------------|--------------------|
| | Poliza | Fecha | Beneficiario | | Cargos | Abonos | | |
| 5137-3751 | | | | | | | | |
| | | | | Viáticos en el país | \$4,910.52 | \$12,464.52 | \$0.00 | \$17,375.04 |
| C00957 | 02/04/2019 | Villa Hernandez David Alfrfe | 2232 | GD Villa Hernandez David Alfrfedo, Folio: 756, Factura: 24596404 (GP Recuperacion de | \$696.00 | \$0.00 | \$5,606.52 | |
| C00957 | 02/04/2019 | Villa Hernandez David Alfrfe | 2232 | GD Villa Hernandez David Alfrfedo, Folio: 760, Factura: RP-496427 (GP Recuperacion de | \$120.00 | \$0.00 | \$5,726.52 | |
| C00957 | 02/04/2019 | Villa Hernandez David Alfrfe | 2232 | GD Villa Hernandez David Alfrfedo, Folio: 761, Factura: P 4243 (GP Recuperacion de C | \$500.00 | \$0.00 | \$6,226.52 | |
| C00957 | 02/04/2019 | Villa Hernandez David Alfrfe | 2232 | GD Villa Hernandez David Alfrfedo, Folio: 762, Factura: 5840 (GP Recuperacion de Ga | \$1,050.00 | \$0.00 | \$7,276.52 | |
| C00935 | 26/04/2019 | CAZAREZ MONZON JOSI | 2248 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 722, Factura: 25100447 (GP Recupe | \$765.01 | \$0.00 | \$8,041.53 | |
| C00935 | 26/04/2019 | CAZAREZ MONZON JOSI | 2248 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 724, Factura: 4271225 (GP Recupe | \$38.00 | \$0.00 | \$8,079.53 | |
| C00935 | 26/04/2019 | CAZAREZ MONZON JOSI | 2248 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 725, Factura: 25100061 (GP Recupe | \$954.00 | \$0.00 | \$9,033.53 | |
| C00935 | 26/04/2019 | CAZAREZ MONZON JOSI | 2248 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 726, Factura: 166829ALT (GP Recu | \$116.00 | \$0.00 | \$9,149.53 | |
| C00935 | 26/04/2019 | CAZAREZ MONZON JOSI | 2248 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 728, Factura: 7588076 (GP Recupe | \$120.00 | \$0.00 | \$9,269.53 | |
| C00935 | 26/04/2019 | CAZAREZ MONZON JOSI | 2248 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 729, Factura: FW3133676 (GP Recu | \$740.00 | \$0.00 | \$10,009.53 | |
| C00935 | 26/04/2019 | CAZAREZ MONZON JOSI | 2248 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 735, Factura: 1330234 (GP Recupe | \$81.99 | \$0.00 | \$10,091.52 | |
| C00964 | 26/04/2019 | Villa Hernandez David Alfrfe | 2249 | GD Villa Hernandez David Alfrfedo, Folio: 769, Factura: 297711 (GP Recuperacion de C | \$392.00 | \$0.00 | \$10,483.52 | |
| C00964 | 26/04/2019 | Villa Hernandez David Alfrfe | 2249 | GD Villa Hernandez David Alfrfedo, Folio: 770, Factura: B-1340322 (GP Recuperacion de | \$392.00 | \$0.00 | \$10,875.52 | |
| C00964 | 26/04/2019 | Villa Hernandez David Alfrfe | 2249 | GD Villa Hernandez David Alfrfedo, Folio: 780, Factura: Factura- I 59996 (GP Recupe | \$200.00 | \$0.00 | \$11,075.52 | |
| C00964 | 26/04/2019 | Villa Hernandez David Alfrfe | 2249 | GD Villa Hernandez David Alfrfedo, Folio: 782, Factura: ECPEM-453842 (GP Recupe | \$300.00 | \$0.00 | \$11,375.52 | |
| C01401 | 06/05/2019 | CAZAREZ MONZON JOSI | 2255 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 1120, Factura: 42986 (GP Recupe | \$300.00 | \$0.00 | \$11,675.52 | |
| C01401 | 06/05/2019 | CAZAREZ MONZON JOSI | 2255 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 1121, Factura: 18428 (GP Recupe | \$400.00 | \$0.00 | \$12,075.52 | |
| C01401 | 06/05/2019 | CAZAREZ MONZON JOSI | 2255 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 1130, Factura: PM3 (GP Recuperaci | \$300.00 | \$0.00 | \$12,375.52 | |
| C01401 | 06/05/2019 | CAZAREZ MONZON JOSI | 2255 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 1131, Factura: 30505 (GP Recupe | \$500.00 | \$0.00 | \$12,875.52 | |
| C01401 | 06/05/2019 | CAZAREZ MONZON JOSI | 2255 | GD CAZAREZ MONZON JOSUE ALEXIS, Folio: 1132, Factura: 9114 (GP Recuperaci | \$700.00 | \$0.00 | \$13,575.52 | |
| C01258 | 16/05/2019 | Villa Hernandez David Alfrfe | 2269 | GD Villa Hernandez David Alfrfedo, Folio: 1010, Factura: AA-15944 (GP Recuperacion de | \$300.00 | \$0.00 | \$13,875.52 | |
| C01258 | 16/05/2019 | Villa Hernandez David Alfrfe | 2269 | GD Villa Hernandez David Alfrfedo, Folio: 1011, Factura: Factura-B22AC39280E9 (GP I | \$200.00 | \$0.00 | \$14,075.52 | |
| C01246 | 31/05/2019 | Villa Hernandez David Alfrfe | 2293 | GD Villa Hernandez David Alfrfedo, Folio: 993, Factura: 2053 (COMPOROBACION DE | \$1,854.00 | \$0.00 | \$15,929.52 | |
| C01617 | 05/06/2019 | CRISTIAN TORRES HER | 2300 | GD CRISTIAN TORRES HERNANDEZ , Folio: 1322, Factura: 2950351 (GP Recupe | \$536.00 | \$0.00 | \$16,465.52 | |
| C01617 | 05/06/2019 | CRISTIAN TORRES HER | 2300 | GD CRISTIAN TORRES HERNANDEZ , Folio: 1323, Factura: 04599 (GP Recuperaci | \$289.00 | \$0.00 | \$16,754.52 | |
| C01617 | 05/06/2019 | CRISTIAN TORRES HER | 2300 | GD CRISTIAN TORRES HERNANDEZ , Folio: 1324, Factura: 4432682 (GP Recupe | \$13.00 | \$0.00 | \$16,767.52 | |
| C01621 | 12/06/2019 | Villa Hernandez David Alfrfe | 2307 | GD Villa Hernandez David Alfrfedo, Folio: 1332, Factura: 18812 (REEMBOLSO DE CA. | \$300.00 | \$0.00 | \$17,067.52 | |
| C01621 | 12/06/2019 | Villa Hernandez David Alfrfe | 2307 | GD Villa Hernandez David Alfrfedo, Folio: 1333, Factura: 143584 (REEMBOLSO DE CA | \$307.52 | \$0.00 | \$17,375.04 | |
| Total : | | | | | 4,910.52 | 12,464.52 | 0.00 | 17,375.04 |