Impreso de pólizas del 07/Nov/2019 al 07/Nov/2019 Fecha: 12/Dic/2019

Moneda: Peso Mexicano

Dirección: PRIVADA ZARAGOZA 12 Código postal: 45900
Reg. Fed.: SMA940323NY0 Reg. Cámara: Cta. Estatal:

Fecha / No.	Tipo / Refer.	Número / Cuenta	Concepto / Nombre	Diario	Clase / Cargos	Diario / Abonos
07/Nov/2019	Egresos	1,283	Viaje de Tepetate, Facturas varias ver anexo			
1	E-1283	51240-900-016-0004	Ortiz Alcantar Luis Enrique Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
2	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
3	E-1283	51240-900-016-0004	Ortiz Alcantar Luis Enrique Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
4	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
5	E-1283	51240-900-016-0003	Ortiz Alcantar Rogelio Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
6	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
7	E-1283	51240-900-016-0003	Ortiz Alcantar Rogelio Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
8	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
9	E-1283	51240-900-016-0003	Ortiz Alcantar Rogelio Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
10	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Rogelio	91	800.00	
11	E-1283	51240-900-016-0003	Ortiz Alcantar Rogelio Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
12	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Rogelio	91	800.00	
13	E-1283	51240-900-016-0003	Ortiz Alcantar Rogelio Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
14	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Rogelio	91	800.00	
15	E-1283	51240-900-016-0003	Ortiz Alcantar Rogelio Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
16	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Rogelio	91	800.00	
17	E-1283	51240-900-016-0003	Ortiz Alcantar Rogelio Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
18	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Rogelio	91	800.00	
19	E-1283	51240-900-016-0003	Ortiz Alcantar Rogelio Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
20	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Rogelio	91	800.00	
21	E-1283	51240-900-016-0004	Ortiz Alcantar Luis Enrique Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
22	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
23	E-1283	51240-900-016-0004	Ortiz Alcantar Luis Enrique Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
24	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
25	E-1283	51240-900-016-0004	Ortiz Alcantar Luis Enrique Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
26	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
27	E-1283	51240-900-016-0004	Ortiz Alcantar Luis Enrique Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
28	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
29	E-1283	51240-900-016-0004	Ortiz Alcantar Luis Enrique Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
30	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
31	E-1283	51240-900-016-0004	Ortiz Alcantar Luis Enrique Viaje de Tepetate, Facturas varias ver an..	816	5,000.00	
32	E-1283	11230-100-100-0000	Iva acreditable Chapala Ortiz Alcantar Luis Enrique	91	800.00	
33	E-1283	11130-200-000-0000	Banco Ajijic Cuenta 0170561444 Viaje de Tepetate, Facturas varias ver an..	814		92,800.00
				Total póliza :	92,800.00	92,800.00

INFORMACIÓN PARA DIOT

Importe	Importe	IVA	ISR	Otras Ero-	Total	IVA pag.	Con. Apl.	Periodo

Dirección: PRIVADA ZARAGOZA 12
Código postal: 45900
Reg. Fed.: SMA940323NY0 Reg. Cámara: Cta. Estatal:

Fecha	Tipo	Número	Concepto		Clase	Diario
No.	Refer.	Cuenta	Nombre	Diario	Cargos	Abonos

Prov.	Tasa	base	IVA	retenido	retenido	IEPS	gaciones	erogación	no acred.	IETU	IETU	IVA	acredit.
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
690-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
690-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
690-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
690-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
698-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
690-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
690-..	16%	5,000.00	800.00	0.00	0.00	0.00	0.00	5,800.00	0.00	5,000.00	Nin..	Si	2019-Nov
		80,000.00	12,800.00	0.00	0.00	0.00	0.00	92,800.00	0.00	80,000.00			

CFD/CFDI ASOCIADOS A LA PÓLIZA

Emisión	Tipo	Serie	Folio	UUID	RFC	Razón Social	Total
28/Oct/2019	ingreso		79	F410086B-74DD-4606-B244-249D5743..	OIAR700322BD0	ROGELIO ORTIZ A..	5,800.00
31/Oct/2019	ingreso			AAA18541-21CA-4F90-B4C3-27604937..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00
15/Oct/2019	ingreso		73	9713FCF4-7FAB-4A13-B105-3794603D..	OIAR700322BD0	ROGELIO ORTIZ A..	5,800.00
31/Oct/2019	ingreso			AAA13689-0779-4A14-80EE-4109AE85..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00
26/Oct/2019	ingreso		77	DEAA0602-78AA-4BDB-ABB3-4154B43..	OIAR700322BD0	ROGELIO ORTIZ A..	5,800.00
14/Oct/2019	ingreso		75	215015A5-C8D1-4C52-A44C-682CB538..	OIAR700322BD0	ROGELIO ORTIZ A..	5,800.00
15/Oct/2019	ingreso			AAA198F5-4A95-488A-95BC-6BC9FBC..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00
27/Oct/2019	ingreso		78	2B456EAF-F0FA-4E74-9841-7BC7999B..	OIAR700322BD0	ROGELIO ORTIZ A..	5,800.00
15/Oct/2019	ingreso			AAA16193-07C7-401F-B886-82A6869A..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00
31/Oct/2019	ingreso			AAA1D8A0-4037-4758-9F41-9313ADB2..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00
31/Oct/2019	ingreso			AAA192BA-3DBE-45DE-B74C-BA369EF..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00
15/Oct/2019	ingreso		76	EDEA6E6E-90C3-4951-BB16-C03D5E5..	OIAR700322BD0	ROGELIO ORTIZ A..	5,800.00
15/Oct/2019	ingreso			AAA14D45-D760-4D32-B2FA-C786F682..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00
31/Oct/2019	ingreso			AAA12673-054A-464F-8342-D6FC787F..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00
31/Oct/2019	ingreso			AAA1217C-F5C0-4E98-819F-EE9FE861..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00
15/Oct/2019	ingreso			AAA1DCC2-4FE9-4A52-9569-FC313CC..	OIAL730108D33	LUIS ENRIQUE OR..	5,800.00

Total CFD/CFDI : 92,800.00
Total Comp. Ext. : 0

Autorización del Director del Sistema Municipal de Agua Potable y Alcantarillado de Chapala

LIC ALFREDO RAMIRO ARANA HERNANDEZ