H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2021-2024

Impreso: 19-may.-2025

Póliza	*Fecha*				*Cargo(s)*	*Abono(s)*	*Saldo*
5.1.3.7.0-3751-0001-1-111-00004		VIÁTICOS EN EL PAÍS					
OCTUBRE		Saldo Inicial: $155,741.73					
E59	6-oct.-23	JOSE ANTONIO OROZCO	CONSUMO DE ALI	CFDI 594A6E	750.00	0.00	156,491.73
E59	6-oct.-23	FERNANDO TOPETE	CONSUMO DE ALI	CFDI 54277E	1,057.00	0.00	157,548.73
E59	6-oct.-23	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI 00C745	166.00	0.00	157,714.73
E59	6-oct.-23	ALIMENTOS FRAGA	CONSUMO DE ALI	CFDI 8022CE	570.00	0.00	158,284.73
E59	6-oct.-23	SIZZLING PLATTER DE	1 PIEZA MEXICANA	CFDI 5CFE8F	436.00	0.00	158,720.73
E59	6-oct.-23	OPERADORA DE	ESTABLECIMIENTO	CFDI 37A99F	178.00	0.00	158,898.73
E59	6-oct.-23	OPERADORA SSM S A I DE	BUFFET ADULTO T	CFDI B80159	626.00	0.00	159,524.73
E59	6-oct.-23	RAMIRO ROSALES LOPEZ	CONSUMO DE ALI	CFDI 0B62BC	279.00	0.00	159,803.73
E38	16-oct.-23	SIZZLING PLATTER DE	VIATICOS SEGURID	CFDI AA9AED	845.00	0.00	160,648.73
E73	17-oct.-23	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 77D62B	570.00	0.00	161,218.73
E88	30-oct.-23	UNION DE NEGOCIOS	VIATICOS PRESIDE	CFDI DBE741	2,059.00	0.00	163,277.73
E88	30-oct.-23	ICR	VIATICOS PRESIDE	CFDI CC04BF	711.00	0.00	163,988.73
E88	30-oct.-23	MEJOR FUTURO SA DE CV	VIATICOS PRESIDE	CFDI A4E0E5	694.00	0.00	164,682.73
E88	30-oct.-23	JULIA LOPEZ TOPETE	VIATICOS SEGURID	CFDI E3BE74	360.00	0.00	165,042.73
E89	31-oct.-23	GERARDO RODRIGUEZ	VIATICOS A RAQUE	CFDI 8A6EF5	900.00	0.00	165,942.73
E89	31-oct.-23	JAVIER RODRIGUEZ	VIATICOS A ARMAND	CFDI CB7ACC	820.00	0.00	166,762.73
E89	31-oct.-23	SUSHI FACTORY SA DE CV	VIATICOS A C. BLA	CFDI 0E0ACD	1,833.00	0.00	168,595.73
E89	31-oct.-23	SIZZLING PLATTER DE	VIATICOS A JUAN R	CFDI C6211F	298.00	0.00	168,893.73
E89	31-oct.-23	SERGIO RAFAEL	VIATICOS A MIGUE	CFDI 528842	642.00	0.00	169,535.73
				OCTUBRE	13,794.00	0.00	$169,535.73
NOVIEMBRE		Saldo Inicial: $169,535.73					
E14	3-nov.-23	ANNEL GRAJEDA GOVEA	VIATICOS A RAMO	CFDI 707359	500.00	0.00	170,035.73
E30	15-nov.-23	ICR	VIATICOS OBRAS P	CFDI 75B369	472.00	0.00	170,507.73
E37	15-nov.-23	GRUPO GASTRONOMICO	VIATICOS PRESIDE	CFDI 50835E	266.00	0.00	170,773.73
E37	15-nov.-23	ALIMENTOS Y	VIATICOS PRESIDE	CFDI 2569CF	585.00	0.00	171,358.73
E37	15-nov.-23	CORPORATIVO DIVERSO	VIATICOS PRESIDE	CFDI 1FB71D	354.00	0.00	171,712.73
E37	15-nov.-23	CORPORATIVO DIVERSO	VIATICOS PRESIDE	CFDI A0F869	195.00	0.00	171,907.73
E37	15-nov.-23	STAR LOUISIANA	VIATICOS PRESIDE	CFDI 14EF0E	489.00	0.00	172,396.73
E37	15-nov.-23	SIZZLING PLATTER DE	VIATICOS SEGURID	CFDI C3CF3A	296.00	0.00	172,692.73
E30	15-nov.-23	SAMUEL FLORES PELAYO	VIATICOS OFICIAL	CFDI CBE20E	800.00	0.00	173,492.73
E37	15-nov.-23	STAR TAPATIA SA DE CV	VIATICOS PRESIDE	CFDI 095880	461.00	0.00	173,953.73
E37	15-nov.-23	STAR TAPATIA SA DE CV	VIATICOS PRESIDE	CFDI 2D215A	364.00	0.00	174,317.73
E37	15-nov.-23	YONGZI TAN	VIATICOS SEGURID	CFDI 664C3D	350.01	0.00	174,667.74
E37	15-nov.-23	PREMIUM RESTAURANT	VIATICOS SEGURID	CFDI E0D108	149.00	0.00	174,816.74
E29	16-nov.-23	JOSE MANUEL CUEVAS	VIATICOS SEGURID	CFDI B8F700	280.00	0.00	175,096.74
E41	17-nov.-23	GERARDO RODRIGUEZ	VIATICOS PRESIDE	Factura N° A1015	560.00	0.00	175,656.74
E41	17-nov.-23	GERARDO RODRIGUEZ	VIATICOS PRESIDE	CFDI A1016	1,160.00	0.00	176,816.74
E41	17-nov.-23	JOSE ANTONIO OROZCO	VIATICOS PRESIDE	CFDI 1F74E0	390.00	0.00	177,206.74
E44	21-nov.-23	OPERADORA SSM S A I DE	VIATICOS PRESIDE	CFDI 559A3E	4,992.00	0.00	182,198.74
E44	21-nov.-23	OPERADORA SSM S A I DE	VIATICOS PRESIDE	CFDI CED187	690.00	0.00	182,888.74
E44	21-nov.-23	OPERADORA SSM S A I DE	VIATICOS PRESIDE	CFDI DF1CBA	502.00	0.00	183,390.74
E74	30-nov.-23	PERLA MANJARREZ	VIATICOS A CULTUR	CFDI C95334	767.00	0.00	184,157.74
E71	30-nov.-23	ICR	VIATICOS A VICTO	CFDI 6FCD24	345.00	0.00	184,502.74
E71	30-nov.-23	OPERADORA DE MARISCO	VIATICOS A VICTO	CFDI 726B77	1,262.00	0.00	185,764.74
E81	30-nov.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 971CE6	751.00	0.00	186,515.74
E71	30-nov.-23	R.H. LA MORIN, S.A.	VIATICOS A ORALI	CFDI 61534A	774.00	0.00	187,289.74
E81	30-nov.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI E374CC	219.00	0.00	187,508.74

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Póliza	*Fecha*				*Cargo(s)*	*Abono(s)*	*Saldo*
				NOVIEMBRE	17,973.01	0.00	$187,508.74
DICIEMBRE		Saldo Inicial: $187,508.74					
E13	7-dic.-23	MARCELA JUDITH	APOYO A MAESTRA	Orden Pago N° 5927	2,400.00	0.00	189,908.74
E13	7-dic.-23	YESSICA PONCE	VIATICOS REGISTR	CFDI F0DB79	689.00	0.00	190,597.74
E13	7-dic.-23	ROSA ARELI BRISEÑO	VIATICOS PRESIDE	CFDI 496B43	1,975.00	0.00	192,572.74
E17	13-dic.-23	REPRESENTACIONES DE	VIATICOS PRESIDE	CFDI E29019	427.00	0.00	192,999.74
E17	13-dic.-23	KRISPY KREME MEXICO S	VIATICOS HACIEND	CFDI D7A796	339.00	0.00	193,338.74
E17	13-dic.-23	CAFE SIRENA S DE RL DE	VIATICOS HACIEND	CFDI 102C79	188.00	0.00	193,526.74
E61	15-dic.-23	ABRAGUZ S DE RL DE CV	VIATICOS PARA CO	CFDI 73E1E5	606.00	0.00	194,132.74
E61	15-dic.-23	STAR TAPATIA SA DE CV	VIATICOS SEGURID	CFDI 93FAFF	724.00	0.00	194,856.74
E60	18-dic.-23	SUSHI FACTORY SA DE CV	CONSUMO DE SER	CFDI 50653D	909.00	0.00	195,765.74
E60	18-dic.-23	TOMATE TAQUERIA SA DE	CONSUMO DE ALI	CFDI 53035E	695.00	0.00	196,460.74
E60	18-dic.-23	YONGZI TAN	CONSUMO DE ALI	CFDI EEC2F0	580.00	0.00	197,040.74
E60	18-dic.-23	SAN BLAS DE NAYARIT	2 PIZZA PEPPERON	CFDI EEE6E4	357.00	0.00	197,397.74
E60	18-dic.-23	SAN BLAS DE NAYARIT	1 PIZZA SUPERQUES	CFDI AE1788	457.00	0.00	197,854.74
E60	18-dic.-23	SAN BLAS DE NAYARIT	1 PIZZA PEPPERON	CFDI A445F8	288.00	0.00	198,142.74
E60	18-dic.-23	OBS DE OCCIDENTE, S DE	CONSUMO DE ALI	CFDI C2F074	1,422.00	0.00	199,564.74
E60	18-dic.-23	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI 292D1A	593.00	0.00	200,157.74
E60	18-dic.-23	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI C62FF8	348.00	0.00	200,505.74
E60	18-dic.-23	DONNY REGINO RUIZ	SERVICIO DE ALIM	CFDI D2E14B	2,110.01	0.00	202,615.75
E60	18-dic.-23	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI B88408	530.00	0.00	203,145.75
E60	18-dic.-23	GRUPO GASTRONOMICO	CONSUMO	CFDI 19CAE9	380.48	0.00	203,526.23
E60	18-dic.-23	ICR	CONSUMO DEL TI	CFDI F4B130	327.00	0.00	203,853.23
E60	18-dic.-23	HECTOR ABRAHAM	TORTA ADOBADA, B	CFDI 6F97E0	490.01	0.00	204,343.24
E60	18-dic.-23	MARTHA ALICIA	90101501 CONSUM	Factura N° A5461	1,110.00	0.00	205,453.24
E72	18-dic.-23	MARTHA ALICIA	CONSUMO DEL DIA	CFDI 9E1252	759.00	0.00	206,212.24
E83	19-dic.-23	LAGUNEROS ORIENTALES	VIATICOS SEGURID	CFDI 52D324	618.00	0.00	206,830.24
E83	19-dic.-23	ICR	VIATICOS SEGURID	CFDI C5179A	561.00	0.00	207,391.24
E83	19-dic.-23	OBS DE OCCIDENTE, S DE	VIATICOS PRESIDE	CFDI F42ECA	1,542.00	0.00	208,933.24
E83	19-dic.-23	SIZZLING PLATTER DE	VIATICOS SEGURID	CFDI 54CD90	327.00	0.00	209,260.24
E104	28-dic.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 69F30F	699.00	0.00	209,959.24
				DICIEMBRE	22,450.50	0.00	$209,959.24