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					
ABRIL		Saldo Inicial: $43,315.60					
E13	3-abr.-24	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 8B959B	1,000.00	0.00	44,315.60
E13	3-abr.-24	CLAUDIA LILIANA	CONSUMO DE ALI	CFDI F89D22	145.00	0.00	44,460.60
E13	3-abr.-24	LAURA LIZ SANTOS	CONSUMO DE ALI	CFDI 925835	308.00	0.00	44,768.60
E63	12-abr.-24	ICR	CONSUMO DE TIC	CFDI 3AD119	393.00	0.00	45,161.60
E74	15-abr.-24	JOSE ANTONIO OROZCO	CONSUMO DE ALI	CFDI A915EF	640.00	0.00	45,801.60
E74	15-abr.-24	SIZZLING PLATTER DE	4EXTRA!EXTRA! 2 H	CFDI D6DD78	863.00	0.00	46,664.60
E74	15-abr.-24	TOMATE TAQUERIA SA DE	CONSUMO DE ALI	CFDI D74CF9	695.00	0.00	47,359.60
E99	23-abr.-24	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI B541D4	104.00	0.00	47,463.60
E99	23-abr.-24	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI FA0962	338.00	0.00	47,801.60
E99	23-abr.-24	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI EA3CE2	519.00	0.00	48,320.60
E106	30-abr.-24	OSCAR ANTONIO	CONSUMO	CFDI DB6209	459.00	0.00	48,779.60
E116	30-abr.-24	ICR SA DE CV	1 CONSUMO DE TI	CFDI 76BBB3	748.00	0.00	49,527.60
E116	30-abr.-24	SIZZLING PLATTER DE	7 CLASSIC PEPPERO	CFDI 12FC4F	1,011.00	0.00	50,538.60
				ABRIL	7,223.00	0.00	$50,538.60
MAYO		Saldo Inicial: $50,538.60					
E8	14-may.-24	OPERADORA DE	ESTABLECIMIENTO	CFDI 656269	393.00	0.00	50,931.60
E8	14-may.-24	TERESA DE JESUS	SERVICIO POR CON	CFDI 3CD3B2	256.00	0.00	51,187.60
E10	14-may.-24	EXPOGOURMET	CONSUMO	CFDI 2D99BA	436.00	0.00	51,623.60
E21	15-may.-24	ALMA ISABEL CISNEROS	CONSUMO	CFDI D8F60E	240.00	0.00	51,863.60
E21	15-may.-24	SIZZLING PLATTER DE	2 EXTRA! EXTRA!, 1	CFDI 079B06	377.00	0.00	52,240.60
E21	15-may.-24	SIZZLING PLATTER DE	1 CLASSIC PEPPERO	CFDI DAE416	99.00	0.00	52,339.60
E21	15-may.-24	SIZZLING PLATTER DE	1 CLASSIC PEPPERO	CFDI 53E04F	99.00	0.00	52,438.60
E21	15-may.-24	SIZZLING PLATTER DE	1 CLASSIC QUESO	CFDI 7FA6AD	89.00	0.00	52,527.60
E48	17-may.-24	CAFE SIRENA S DE RL DE	VIATICOS A JOSE A	CFDI 199820	268.00	0.00	52,795.60
E62	23-may.-24	ANA ISABEL LIMON	VIATICOS A FABIOL	Factura N° A28263	513.00	0.00	53,308.60
E62	23-may.-24	PREMIUM RESTAURANT	VIATICOS A VICTO	Factura N° V - 118235	299.00	0.00	53,607.60
E62	23-may.-24	SIZZLING PLATTER DE	VIATICOS A VICTO	CFDI 736DF5	241.00	0.00	53,848.60
				MAYO	3,310.00	0.00	$53,848.60
JUNIO		Saldo Inicial: $53,848.60					
E14	12-jun.-24	SIZZLING PLATTER DE	1 SELECCION	CFDI 9C1915	139.00	0.00	53,987.60
E14	12-jun.-24	SIZZLING PLATTER DE	CLASSIC PEPPERON	CFDI E73BA9	99.00	0.00	54,086.60
E47	17-jun.-24	CESAR DANIEL AGUILAR	CONSUMO	CFDI BFE613	1,923.00	0.00	56,009.60
E70	19-jun.-24	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 5EFD50	670.00	0.00	56,679.60
E70	19-jun.-24	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 763455	670.00	0.00	57,349.60
E70	19-jun.-24	GAM DEL PACIFICO SA DE	CONSUMO DE ALI	CFDI 640E77	1,966.00	0.00	59,315.60
E70	19-jun.-24	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 20E215	4,000.00	0.00	63,315.60
E70	19-jun.-24	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 847447	4,000.00	0.00	67,315.60
E94	28-jun.-24	JORGE ALBERTO	CONSUMO	CFDI 51B8E6	620.00	0.00	67,935.60
				JUNIO	14,087.00	0.00	$67,935.60