H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2021-2024

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Póliza	*Fecha*				*Cargo(s)*	*Abono(s)*	*Saldo*
5.1.3.7.0-3751-0001-1-111-00004		VIÁTICOS EN EL PAÍS					
ENERO		Saldo Inicial:	$0.00				
E78	10-ene.-24	GERARDO RODRIGUEZ	VIATICOS PRESIDE	Factura N° A1047	2,000.00	0.00	2,000.00
E78	10-ene.-24	GERARDO RODRIGUEZ	VIATICOS PRESIDE	Factura N° A1048	2,000.00	0.00	4,000.00
E12	15-ene.-24	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 5FBA4E	768.00	0.00	4,768.00
E12	15-ene.-24	UNION DE NEGOCIOS	VIATICOS PRESIDE	CFDI 5A9122	1,266.00	0.00	6,034.00
E19	15-ene.-24	ICR SA DE CV	VIATICOS PRESIDE	CFDI B1AA0E	342.00	0.00	6,376.00
E19	15-ene.-24	SAN BLAS DE NAYARIT	VIATICOS PRESIDE	CFDI BEDAE4	141.00	0.00	6,517.00
E19	15-ene.-24	SAN BLAS DE NAYARIT	VIATICOS PRESIDE	CFDI A20370	198.00	0.00	6,715.00
E19	15-ene.-24	SAN BLAS DE NAYARIT	VIATICOS PRESIDE	CFDI 5DE305	99.00	0.00	6,814.00
E19	15-ene.-24	UNION DE NEGOCIOS	VIATICOS PRESIDE	CFDI F98C3C	1,007.00	0.00	7,821.00
E20	15-ene.-24	ICR SA DE CV	VIATICOS DEPORTE	CFDI 3EBC01	388.00	0.00	8,209.00
E20	15-ene.-24	OPERADORA DE	VIATICOS	CFDI 5E914E	378.00	0.00	8,587.00
E76	31-ene.-24	ANNEL GRAJEDA GOVEA	VIATICOS A SEGURI	CFDI C421C1	650.00	0.00	9,237.00
E76	31-ene.-24	ANNEL GRAJEDA GOVEA	VIATICOS A OBRAS	CFDI 24E658	700.00	0.00	9,937.00
E76	31-ene.-24	CAFE SAN PEDRO	VIATICOS A CULTUR	CFDI 3E375D	399.00	0.00	10,336.00
E76	31-ene.-24	GERARDO RODRIGUEZ	VIATICOS A FOMENT	Factura N° A1056	735.00	0.00	11,071.00
E76	31-ene.-24	OSCAR ANTONIO	VIATICOS ECOLOGI	CFDI F31CD4	647.00	0.00	11,718.00
E76	31-ene.-24	PREMIUM RESTAURANT	VIATICOS A SEGURI	CFDI 6F03A3	409.00	0.00	12,127.00
E76	31-ene.-24	STAR TAPATIA SA DE CV	VIATICOS PRESIDE	CFDI 4DCDC9	1,980.00	0.00	14,107.00
E76	31-ene.-24	STAR TAPATIA SA DE CV	VIATICOS A SEGURI	CFDI C0414B5	830.00	0.00	14,937.00
				ENERO	14,937.00	0.00	$14,937.00
FEBRERO		Saldo Inicial:	$14,937.00				
E9	7-feb.-24	SIZZLING PLATTER DE	VIATICOS PARA CH	CFDI 4FD20F	198.00	0.00	15,135.00
E9	7-feb.-24	SIZZLING PLATTER DE	VIATICOS SEGURID	CFDI 2C7642	208.00	0.00	15,343.00
E15	8-feb.-24	JOSE ANTONIO OROZCO	VIATICOS SEGURID	CFDI 07AC4C	590.00	0.00	15,933.00
E28	12-feb.-24	MAYRA GABRIELA BERNAL	VIATICOS REGISTR	CFDI F4D94F	1,090.00	0.00	17,023.00
E81	19-feb.-24	CAFE SIRENA S DE RL DE	VIATICOS A FRANCI	CFDI 5BE239	901.00	0.00	17,924.00
E81	19-feb.-24	JOSE REYMUNDOIBARRA	VIATICOS A JUAN M	CFDI 059C66	1,118.00	0.00	19,042.00
E81	19-feb.-24	KRISPY KREME MEXICO S	VIATICOS A JUAN M	CFDI D29191	345.00	0.00	19,387.00
E81	19-feb.-24	OBS DE OCCIDENTE, S DE	VIATICOS A JUAN M	CFDI 854623	2,066.00	0.00	21,453.00
E81	19-feb.-24	PREMIUM RESTAURANT	VIATICOS A JUAN M	CFDI CF4BAD	743.00	0.00	22,196.00
E81	19-feb.-24	PREMIUM RESTAURANT	VIATICOS A JUAN M	CFDI 0BFB93	349.00	0.00	22,545.00
E81	19-feb.-24	PUERTA CERO PARKING	VIATICOS A JUAN M	CFDI 0E7FAC	2,200.00	0.00	24,745.00
E81	19-feb.-24	UNION DE NEGOCIOS	VIATICOS A JUAN M	CFDI FABDC3	613.00	0.00	25,358.00
E90	23-feb.-24	ABRAGUZ S DE RL DE CV	VIATICOS A RAQUE	CFDI 71347D	297.00	0.00	25,655.00
E90	23-feb.-24	GRACIELA GUADALUPE	VIATICOS A PERSON	CFDI FB4705	977.99	0.00	26,632.99
E90	23-feb.-24	JOSE DAVID ORTEGA	VIATICOS A RAQUE	CFDI 8EAFB0	266.00	0.00	26,898.99
E90	23-feb.-24	MAYRA GABRIELA BERNAL	VIATICOS A LOS RE	CFDI 828A9E	3,420.00	0.00	30,318.99
E104	27-feb.-24	ANNEL GRAJEDA GOVEA	VIATICOS SECRETA	CFDI 855D00	466.00	0.00	30,784.99
E104	27-feb.-24	BLANCA BERENCE MEZA	VIATICOS CONTRAL	CFDI 12CB15	580.00	0.00	31,364.99
E104	27-feb.-24	MARIA EUGENIA MORENO	VIATICOS SECRETA	CFDI 9E5290	675.00	0.00	32,039.99
E104	27-feb.-24	SIZZLING PLATTER DE	VIATICOS SEGURID	CFDI 779F25	139.00	0.00	32,178.99
E104	27-feb.-24	SIZZLING PLATTER DE	VIATICOS SEGURID	CFDI 3C3B96	218.00	0.00	32,396.99
E104	27-feb.-24	STAR TAPATIA SA DE CV	VIATICOS SEGURID	CFDI D061FEQ	380.00	0.00	32,776.99
E107	28-feb.-24	ALIMENTOS Y	VIATICOS PRESIDE	CFDI 80C42	415.00	0.00	33,191.99
E107	28-feb.-24	PREMIUM RESTAURANT	VIATICOS PRESIDE	CFDI 35AF0D	209.00	0.00	33,400.99
E107	28-feb.-24	PREMIUM RESTAURANT	VIATICOS PRESIDE	CFDI 4D8EC1	499.00	0.00	33,899.99
E107	28-feb.-24	SIZZLING PLATTER DE	VIATICOS PRESIDE	CFDI 229015	250.00	0.00	34,149.99

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E108	29-feb.-24	STAR TAPATIA SA DE CV	VIATICOS REGISTR	CFDI 0DE54F		786.00	0.00	34,935.99
					FEBRERO	19,998.99	0.00	$34,935.99
MARZO		Saldo Inicial: $34,935.99						
E6	7-mar.-24	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 317B6E		380.00	0.00	35,315.99
E6	7-mar.-24	YONGZI TAN	CONSUMO DE ALI	CFDI 4A9A74		439.00	0.00	35,754.99
E12	8-mar.-24	PAMPAS GDL SA DE CV	VIATICOS SEGURID	CFDI 204896		940.01	0.00	36,695.00
E16	15-mar.-24	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 9A4D6E		220.00	0.00	36,915.00
E16	15-mar.-24	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 02510F		448.00	0.00	37,363.00
E17	15-mar.-24	JULIA LOPEZ TOPETE	CONSUMO DE ALI	CFDI 5A5310		1,710.00	0.00	39,073.00
E17	15-mar.-24	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI AFABD0		613.00	0.00	39,686.00
E36	15-mar.-24	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 9619F8		1,140.00	0.00	40,826.00
E36	15-mar.-24	TOKIO POP	CONSUMO DE ALI	CFDI A3A18D		1,528.00	0.00	42,354.00
E99	21-mar.-24	JOSE RAMON VIVANCO	CONSUMO DE ALI	CFDI 0624D5		370.00	0.00	42,724.00
E99	21-mar.-24	MARCO ANTONIO CHAVEZ	CONSUMO DE ALI	CFDI 35385A		591.60	0.00	43,315.60
					MARZO	8,379.61	0.00	$43,315.60