

H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2021-2024

01 DE ABRIL AL 30 DE JUNIO DEL 2023

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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					
ABRIL		Saldo Inicial: \$51,362.50					
E4	17-abr.-23	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 92F3C0	400.00	0.00	51,762.50
E4	17-abr.-23	GAM DEL PACIFICO SA DE	CONSUMO	CFDI B6C2C2	1,920.00	0.00	53,682.50
E4	17-abr.-23	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI BDC857	216.00	0.00	53,898.50
E4	17-abr.-23	JM OPERADORA DE	ESTABLECIMIENTO	CFDI 510C49	154.00	0.00	54,052.50
E4	17-abr.-23	SIZZLING PLATTER DE	CLASSIC QUESO, C	CFDI CFDD32	289.00	0.00	54,341.50
E42	30-abr.-23	SIZZLING PLATTER DE	VIATICOS	CFDI 98B70A	497.00	0.00	54,838.50
E42	30-abr.-23	SIZZLING PLATTER DE	VIATICOS	CFDI 14F67A	297.00	0.00	55,135.50
E42	30-abr.-23	STAR LOUISIANA	VIATICOS	CFDI 0A8FD2	339.00	0.00	55,474.50
E39	30-abr.-23	SAN BLAS DE NAYARIT	VIATICOS	CFDI 14F7A5	427.00	0.00	55,901.50
E39	30-abr.-23	SAN BLAS DE NAYARIT	VIATICOS	CFDI DB49D1	377.00	0.00	56,278.50
E39	30-abr.-23	SAN BLAS DE NAYARIT	VIATICOS	CFDI 53C72B	297.00	0.00	56,575.50
E39	30-abr.-23	SAN BLAS DE NAYARIT	VIATICOS	CFDI AC8356	189.00	0.00	56,764.50
E39	30-abr.-23	SAN BLAS DE NAYARIT	VIATICOS	CFDI 43A384	198.00	0.00	56,962.50
E39	30-abr.-23	MIREYA LETICIA	VIATICOS	CFDI 058C0B	600.00	0.00	57,562.50
E42	30-abr.-23	JORGE ALBERTO	VIATICOS	CFDI 1BBF26	810.00	0.00	58,372.50
E42	30-abr.-23	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI B7B732	1,100.00	0.00	59,472.50
E42	30-abr.-23	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI 125D89	500.00	0.00	59,972.50
E42	30-abr.-23	CESAR DANIEL AGUILAR	VIATICOS	CFDI 5241a1	941.00	0.00	60,913.50
E42	30-abr.-23	FERNANDO TOPETE	VIATICOS	CFDI E03C7C	600.00	0.00	61,513.50
		ABRIL			10,151.00	0.00	\$61,513.50
MAYO		Saldo Inicial: \$61,513.50					
E79	31-may.-23	EL CAFE DE LAS VACAS SA	VIATICOS A JUAN M	CFDI 578926	302.01	0.00	61,815.51
E68	31-may.-23	CUARTO DE KILO S DE RL	CONSUMO DE ALI	CFDI FFE9A5	606.00	0.00	62,421.51
E79	31-may.-23	CAFE SIRENA S DE RL DE	VIATICOS A JOSE A	CFDI 51B460	165.00	0.00	62,586.51
E68	31-may.-23	ALIMENTOS RAPIDOS DE	CONSUMO DE ALI	Factura N° 321723	99.00	0.00	62,685.51
E79	31-may.-23	ANA ISABEL LIMON	VIATICOS A JOSE A	Factura N° A23391	1,408.00	0.00	64,093.51
E79	31-may.-23	KRISPY KREME MEXICO S	VIATICOS A JUAN M	CFDI 4DFE4B	331.00	0.00	64,424.51
E79	31-may.-23	GERARDO RODRIGUEZ	VIATICOS A JUAN M	Factura N° A 779	3,000.00	0.00	67,424.51
E79	31-may.-23	ICR	VIATICOS A RUBEN	CFDI 0D2A9D	412.00	0.00	67,836.51
E79	31-may.-23	GRUPO GASTRONOMICO	VIATICOS A JUAN M	CFDI 746DBA	572.00	0.00	68,408.51
E79	31-may.-23	MIREYA LETICIA	VIATICOS AL SINDI	CFDI 2F2B21	1,185.00	0.00	69,593.51
E79	31-may.-23	OPERADORA DE	VIATICOS A JUAN R	Factura N° A 62237	233.00	0.00	69,826.51
E68	31-may.-23	LAGUNEROS ORIENTALES	VIATICOS A JUAN M	CFDI C8B1E	292.99	0.00	70,119.50
E79	31-may.-23	JOSE ANTONIO OROZCO	VIATICOS A ARMAND	CFDI C3E8CA	700.00	0.00	70,819.50
E68	31-may.-23	PREMIUM RESTAURANT	VIATICOS A JUAN M	CFDI 13A19A	1,138.00	0.00	71,957.50
E79	31-may.-23	PREMIUM RESTAURANT	VIATICOS A VICTO	CFDI 056AA8	299.00	0.00	72,256.50
E68	31-may.-23	PUERTA CERO PARKING	ESTACIONAMIENT	CFDI 2EFFDC	750.00	0.00	73,006.50
E79	31-may.-23	SIZZLING PLATTER DE	VIATICOS A JUAN R	CFDI B17ADE	99.00	0.00	73,105.50
E79	31-may.-23	SIZZLING PLATTER DE	VIATICOS AL CHOFE	CFDI B4DAEC	218.00	0.00	73,323.50
E79	31-may.-23	STAR TAPATIA SA DE CV	VIATICOS A JULIO C	CFDI 331111	209.99	0.00	73,533.49
E79	31-may.-23	STAR TAPATIA SA DE CV	VIATICOS A JULIO C	CFDI 3D5FE2	267.00	0.00	73,800.49
		MAYO			12,286.99	0.00	\$73,800.49
JUNIO		Saldo Inicial: \$73,800.49					
E63	14-jun.-23	OPERADORA DE MARISCO	VIATICOS A JUAN M	CFDI 039B9F	4,600.00	0.00	78,400.49
E63	14-jun.-23	CADENA RESTAURANTERA	VIATICOS A JOSE G	CFDI C9D74D	512.00	0.00	78,912.49
E63	14-jun.-23	CAFE SIRENA S DE RL DE	VIATICOS A JUAN M	CFDI 514855	334.00	0.00	79,246.49
E63	14-jun.-23	CAFE SIRENA S DE RL DE	VIATICOS A JUAN M	CFDI 514AE3	291.00	0.00	79,537.49

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E23	19-jun.-23	GERARDO RODRIGUEZ	VIATICOS	CFDI F73A6E	1,700.00	0.00	81,237.49
E24	19-jun.-23	GASTROZAP	VIATICOS	CFDI 873840	4,197.00	0.00	85,434.49
E24	19-jun.-23	JOSE ALFREDO	VIATICOS	CFDI 15608B	1,999.84	0.00	87,434.33
E23	19-jun.-23	JOSE ANTONIO OROZCO	VIATICOS	CFDI 424ECC	810.00	0.00	88,244.33
E64	23-jun.-23	GERARDO RODRIGUEZ	VIATICOS A JUAN M	CFDI 18DDD7	3,000.00	0.00	91,244.33
E64	23-jun.-23	GERARDO RODRIGUEZ	VIATICOS A JUAN M	CFDI 4FE640	3,000.00	0.00	94,244.33
E60	27-jun.-23	STAR TAPATIA SA DE CV	VIATICOS	CFDI B01976	1,842.00	0.00	96,086.33
E74	30-jun.-23	CAFE SIRENA S DE RL DE	VIATICOS JUAN MA	CFDI D2B750	670.00	0.00	96,756.33
E74	30-jun.-23	CAFE SIRENA S DE RL DE	VIATICOS JUAN MA	CFDI 681C24	836.00	0.00	97,592.33
E74	30-jun.-23	CAFE SIRENA S DE RL DE	VIATICOS JUAN MA	CFDI 51609C	388.00	0.00	97,980.33
				JUNIO	24,179.84	0.00	\$97,980.33