H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2021-2024

01 DE ENERO AL 31 DE MARZO DEL 2023

Impreso: 6-nov.-2023

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				
E36	16-ene.-23	ANNEL GRAJEDA GOVEA	VIATICOS	Factura N° Z - 74971	410.00	0.00	410.00
E36	16-ene.-23	ANNEL GRAJEDA GOVEA	VIATICOS	Factura N° Z - 74893	372.00	0.00	782.00
E38	16-ene.-23	CAFREMA FOODS	VIATICOS	CFDI 6E7BCA	318.00	0.00	1,100.00
E38	16-ene.-23	HECTOR ABRAHAM	VIATICOS	CFDI CAC434	799.01	0.00	1,899.01
E38	16-ene.-23	HECTOR ABRAHAM	VIATICOS	CFDI 1BD077	457.02	0.00	2,356.03
E38	16-ene.-23	ICR	VIATICOS	CFDI 1BA3B6	437.00	0.00	2,793.03
E38	16-ene.-23	ICR	VIATICOS	CFDI 37CB18	491.00	0.00	3,284.03
E36	16-ene.-23	JOSE ANTONIO	VIATICOS	CFDI 18A6BF	457.04	0.00	3,741.07
E38	16-ene.-23	LUIS ALBERTO SANCHEZ	VIATICOS	CFDI 75CF4F	2,359.00	0.00	6,100.07
E38	16-ene.-23	NUEVA WALMART DE	VIATICOS	Factura N° IBBTM124	542.03	0.00	6,642.10
E36	16-ene.-23	SUSHI FACTORY SA DE CV	VIATICOS	CFDI B8499C	1,298.00	0.00	7,940.10
E36	16-ene.-23	UNION DE NEGOCIOS	VIATICOS	CFDI 07A1B0	1,632.00	0.00	9,572.10
E71	24-ene.-23	TAHERA INTEGRADORA	VIATICOS	CFDI 87CAC1	1,685.00	0.00	11,257.10
E71	24-ene.-23	STAR TAPATIA SA DE CV	VIATICOS	CFDI 2C48A8	327.00	0.00	11,584.10
E71	24-ene.-23	OPERADORA SSM S A I DE	VIATICOS	Factura N° 61130	614.00	0.00	12,198.10
E71	24-ene.-23	PREMIUM RESTAURANT	VIATICOS	Factura N° V - 102683	348.00	0.00	12,546.10
E71	24-ene.-23	JORGE ALBERTO	VIATICOS	Factura N° A - 14113	390.00	0.00	12,936.10
E71	24-ene.-23	JUANA ALCAZAR	VIATICOS	CFDI 080D58	170.00	0.00	13,106.10
E71	24-ene.-23	LAS NUEVAS DELICIAS	VIATICOS	CFDI 3A7248	777.00	0.00	13,883.10
E71	24-ene.-23	CANCHENG CHEN	VIATICOS	CFDI 7FE3F2	177.00	0.00	14,060.10
E71	24-ene.-23	CAFE SIRENA S DE RL DE	VIATICOS	Factura N° SOCBCY 7	280.00	0.00	14,340.10
E54	25-ene.-23	FERNANDO TOPETE	VIATICOS	Factura N° 42	1,441.00	0.00	15,781.10
E54	25-ene.-23	OPERADORA SSM S A P I	VIATICOS	CFDI 761E9D	1,228.00	0.00	17,009.10
E54	25-ene.-23	OPERADORA SSM S A P I	VIATICOS	CFDI A03CBA	1,228.00	0.00	18,237.10
E62	30-ene.-23	ORGANIZACION SALNI SA	VIATICOS	CFDI F51E13	755.00	0.00	18,992.10
E65	30-ene.-23	JUAN JOSE OROZCO	CONSUMO DE ALI	CFDI 5231BD	320.00	0.00	19,312.10
E62	30-ene.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 51F6D2	277.00	0.00	19,589.10
E62	30-ene.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 51C935	184.00	0.00	19,773.10
E65	30-ene.-23	HOTELERA NUEVO SIGLO	CONSUMO DE ALI	CFDI 6AE590	365.00	0.00	20,138.10
E62	30-ene.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 510275	266.00	0.00	20,404.10
E62	30-ene.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 517548	354.00	0.00	20,758.10
E65	30-ene.-23	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI A4DCF1	304.00	0.00	21,062.10
E65	30-ene.-23	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 8930FB	995.00	0.00	22,057.10
E65	30-ene.-23	SIZZLING PLATTER DE	CONSUMO DE ALI	CFDI 0AE94E	218.00	0.00	22,275.10
E65	30-ene.-23	SIZZLING PLATTER DE	CONSUMO DE ALI	CFDI BF3386	351.00	0.00	22,626.10
E65	30-ene.-23	SIZZLING PLATTER DE	CONSUMO DE ALI	CFDI F22E12	221.00	0.00	22,847.10
E65	30-ene.-23	SIZZLING PLATTER DE	CONSUMO DE ALI	CFDI 1B95D8	298.00	0.00	23,145.10
E62	30-ene.-23	SIZZLING PLATTER DE	VIATICOS	CFDI 95EBD9	179.00	0.00	23,324.10
				ENERO	23,324.10	0.00	$23,324.10
FEBRERO		Saldo Inicial:	$23,324.10				
E18	13-feb.-23	LUIS ALBERTO SANCHEZ	VIATICOS	CFDI D0DB4B	2,797.00	0.00	26,121.10
E18	13-feb.-23	THE CHEESECAKE	VIATICOS	CFDI 51E836	2,022.00	0.00	28,143.10
E18	13-feb.-23	RESTAURANTES TOKS	VIATICOS	CFDI 14B628	1,028.00	0.00	29,171.10
E49	23-feb.-23	GERARDO RODRIGUEZ	VIATICOS	Factura N° A691	1,600.00	0.00	30,771.10
E49	23-feb.-23	GERARDO RODRIGUEZ	VIATICOS	Factura N° A687	1,770.00	0.00	32,541.10
E49	23-feb.-23	KRISPY KREME MEXICO S	VIATICOS	CFDI 5F124A	200.00	0.00	32,741.10
E55	24-feb.-23	KRISPY KREME MEXICO S	VIATICOS	CFDI FEEDE9	168.00	0.00	32,909.10

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E55	24-feb.-23	ICR	VIATICOS	CFDI 07F15A	554.00	0.00	33,463.10
E55	24-feb.-23	INDUSTRIA	VIATICOS	CFDI C6D942	555.00	0.00	34,018.10
E55	24-feb.-23	PREMIUM RESTAURANT	VIATICOS	CFDI C46D0D	341.00	0.00	34,359.10
E55	24-feb.-23	PREMIUM RESTAURANT	VIATICOS	CFDI 97D0B0	341.00	0.00	34,700.10
E55	24-feb.-23	MANUELA LOPEZ GARCIA	VIATICOS	Factura N° A1735	771.40	0.00	35,471.50
E55	24-feb.-23	CADENA RESTAURANTERA	VIATICOS	CFDI FFD26F	563.00	0.00	36,034.50
E55	24-feb.-23	ALIMENTOS FRAGA	VIATICOS	CFDI C6ADF3	935.01	0.00	36,969.51
E55	24-feb.-23	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI A5DC38	500.00	0.00	37,469.51
E55	24-feb.-23	STAR TAPATIA SA DE CV	VIATICOS	CFDI 2212DF	649.00	0.00	38,118.51
E55	24-feb.-23	TRADICION	VIATICOS	CFDI D225F5	431.00	0.00	38,549.51
E70	28-feb.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 5160C7	270.00	0.00	38,819.51
E70	28-feb.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 512CDB	258.00	0.00	39,077.51
E70	28-feb.-23	PREMIUM RESTAURANT	VIATICOS	CFDI 5ABCAB	145.00	0.00	39,222.51
E70	28-feb.-23	PREMIUM RESTAURANT	VIATICOS	CFDI D2D12E	403.00	0.00	39,625.51
				FEBRERO	16,301.41	0.00	$39,625.51
MARZO		Saldo Inicial:	$39,625.51				
E4	7-mar.-23	ALEJANDRO GOMEZ	VIATICOS	CFDI 61BB0B	1,980.00	0.00	41,605.51
E4	7-mar.-23	GERARDO RODRIGUEZ	VIATICOS	CFDI 22e77f	2,000.00	0.00	43,605.51
E48	15-mar.-23	ALIMENTOS Y	VIATICOS	Factura N° 22485	261.00	0.00	43,866.51
E48	15-mar.-23	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI AF7FA4	120.00	0.00	43,986.51
E48	15-mar.-23	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI 805C4A	700.00	0.00	44,686.51
E48	15-mar.-23	OPERADORA DE	VIATICOS	CFDI 5112A21	149.00	0.00	44,835.51
E48	15-mar.-23	THE CHEESECAKE	VIATICOS	CFDI 510779	1,243.00	0.00	46,078.51
E48	15-mar.-23	SIZZLING PLATTER DE	VIATICOS	CFDI 973258	505.00	0.00	46,583.51
E48	15-mar.-23	VICTOR ALEJANDRO	VIATICO	CFDI 94D724	305.00	0.00	46,888.51
E74	31-mar.-23	MARIA DE LA CRUZ PEREZ	VIATICOS	CFDI 337030	504.00	0.00	47,392.51
E74	31-mar.-23	MARIA IRMA PACHECO	VIATICOS	CFDI 69C76D	262.00	0.00	47,654.51
E74	31-mar.-23	PREMIUM RESTAURANT	VIATICOS	CFDI ACD9EA	531.00	0.00	48,185.51
E74	31-mar.-23	KRISPY KREME MEXICO S	VIATICOS	CFDI C75C95	532.00	0.00	48,717.51
E74	31-mar.-23	LAGUNEROS ORIENTALES	VIATICOS	CFDI 7B4E94	284.00	0.00	49,001.51
E74	31-mar.-23	ANA ISABEL LIMON	VIATICOS	Factura N° A22664	607.00	0.00	49,608.51
E74	31-mar.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 513DEA	403.00	0.00	50,011.51
E74	31-mar.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 51910A	333.00	0.00	50,344.51
E74	31-mar.-23	EDGAR EMMANUEL	VIATICOS	CFDI 48d8b8	1,017.99	0.00	51,362.50
				MARZO	11,736.99	0.00	$51,362.50