

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			
E6	6-ene.-25	LAGUNEROS ORIENTALES	CFDI 8B9DBA	979.01	0.00	979.01
E8	8-ene.-25	CAFE SIRENA S DE RL DE	CFDI 682B2A	469.00	0.00	1,448.01
E22	14-ene.-25	MAYRA GABRIELA BERNAL	CFDI 860B78	515.00	0.00	1,963.01
E22	14-ene.-25	CAFE SIRENA S DE RL DE	CFDI D1725B	193.00	0.00	2,156.01
E56	17-ene.-25	RESTAURANT BAR LOS	CFDI 16ABF3	1,355.00	0.00	3,511.01
E56	17-ene.-25	SAMUEL FLORES PELAYO	CFDI B3760B	448.00	0.00	3,959.01
E56	17-ene.-25	SAMUEL FLORES PELAYO	CFDI 974286	419.00	0.00	4,378.01
E78	24-ene.-25	EDEN FLORES PELAYO	CFDI 7BFC38	255.00	0.00	4,633.01
E78	24-ene.-25	UNION DE NEGOCIOS	CFDI 5DF848	1,391.00	0.00	6,024.01
E78	24-ene.-25	MARIA ISABEL LAZO	CFDI AACF9F	834.00	0.00	6,858.01
E78	24-ene.-25	MARIA ISABEL LAZO	CFDI C9702B	22.00	0.00	6,880.01
E78	24-ene.-25	MARIA ISABEL LAZO	CFDI 0066DE	1,149.00	0.00	8,029.01
E78	24-ene.-25	CAFE SIRENA S DE RL DE	CFDI 594E59	334.00	0.00	8,363.01
E78	24-ene.-25	LAGUNEROS ORIENTALES	CFDI 35BC5C	1,240.01	0.00	9,603.02
E76	30-ene.-25	GAM DEL PACIFICO SA DE	CFDI 2FC997	3,659.99	0.00	13,263.01
E76	30-ene.-25	SIZZLING PLATTER DE	CFDI 625CB4	297.00	0.00	13,560.01
E76	30-ene.-25	LAGUNEROS ORIENTALES	CFDI F96AC8	153.00	0.00	13,713.01
E76	30-ene.-25	JESUS LOPEZ JUAREZ	CFDI E9FB1B	400.00	0.00	14,113.01
E76	30-ene.-25	STAR TAPATIA SA DE CV	CFDI 79561C	1,112.00	0.00	15,225.01
E76	30-ene.-25	CAFE SIRENA S DE RL DE	CFDI EBE108	478.00	0.00	15,703.01
E76	30-ene.-25	EL SAZON DEL MAR SA DE	CFDI DAE5BB	1,937.00	0.00	17,640.01
E76	30-ene.-25	LA QUINTA COCINA	CFDI 99485B	300.00	0.00	17,940.01
E74	31-ene.-25	OPERADORA Y	CFDI 7CD075	598.00	0.00	18,538.01
E74	31-ene.-25	OPERADORA Y	CFDI 010777	597.00	0.00	19,135.01
			ENERO	19,135.01	0.00	\$19,135.01
FEBRERO		Saldo Inicial:	\$19,135.01			
E14	5-feb.-25	SEVILLA PALACE HOTEL	CFDI 8FB0E7	390.00	0.00	19,525.01
E14	5-feb.-25	CAFE SIRENA S DE RL DE	CFDI E9523C	288.00	0.00	19,813.01
E14	5-feb.-25	AEROCOMIDAS SA DE CV	CFDI 3D6E5A	793.00	0.00	20,606.01
E22	7-feb.-25	AFIALI GOURMET	CFDI 41D2FC	791.99	0.00	21,398.00
E22	7-feb.-25	PREMIUM RESTAURANT	CFDI 60AB42	499.00	0.00	21,897.00
E22	7-feb.-25	CAFE SIRENA S DE RL DE	CFDI D16FCA	761.00	0.00	22,658.00
E22	7-feb.-25	ANA ISABEL LIMON	CFDI DDA298	1,178.00	0.00	23,836.00
E22	7-feb.-25	GERARDO RODRIGUEZ	CFDI CB6C7E	5,000.00	0.00	28,836.00
E22	7-feb.-25	PAMPAS GDL SA DE CV	CFDI 2D87F1	1,920.00	0.00	30,756.00
E22	7-feb.-25	CAFE SIRENA S DE RL DE	CFDI F12376	618.00	0.00	31,374.00
E23	14-feb.-25	CAFE SIRENA S DE RL DE	CFDI 144227	317.00	0.00	31,691.00
E23	14-feb.-25	CADENA RESTAURANTERA	CFDI 10B915	480.00	0.00	32,171.00
E23	14-feb.-25	EL SAZON DEL MAR SA DE	CFDI 6C1711	2,293.00	0.00	34,464.00
E23	14-feb.-25	PAMPAS GDL SA DE CV	CFDI F44DF1	1,440.00	0.00	35,904.00
E23	14-feb.-25	CAFE SIRENA S DE RL DE	CFDI DB95BA	275.00	0.00	36,179.00
E23	14-feb.-25	GERARDO RODRIGUEZ	CFDI 8BD5FC	5,000.00	0.00	41,179.00
E23	14-feb.-25	ANA ISABEL LIMON	CFDI 6EFC3D	634.00	0.00	41,813.00
E65	19-feb.-25	ALEJANDRO GOMEZ	CFDI F6D1D1	1,170.00	0.00	42,983.00
E65	19-feb.-25	JOSE MANUEL CUEVAS	CFDI 9AB64B	1,925.00	0.00	44,908.00
E65	19-feb.-25	ZHENQIANG YEE YU	CFDI 50D8FE	398.00	0.00	45,306.00
E64	25-feb.-25	OPERADORA Y	CFDI 56AB5A	508.00	0.00	45,814.00

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E64	25-feb.-25	MIGUEL MARTINEZ	CFDI C7F812	1,502.00	0.00	47,316.00
E64	25-feb.-25	LAGUNEROS ORIENTALES	CFDI 4D66B5	561.00	0.00	47,877.00
E64	25-feb.-25	JOSE ANTONIO OROZCO	CFDI D2F814	380.00	0.00	48,257.00
E64	25-feb.-25	CAFE SIRENA S DE RL DE	CFDI 4E6A5D	650.00	0.00	48,907.00
E64	25-feb.-25	KRISPY KREME MEXICO S	CFDI B7636A	583.00	0.00	49,490.00
E64	25-feb.-25	LAGUNEROS ORIENTALES	CFDI 061301	1,166.99	0.00	50,656.99
E64	25-feb.-25	SIZZLING PLATTER DE	CFDI CF327C	1,240.00	0.00	51,896.99
E64	25-feb.-25	LOSTERIA IL DUOMO	CFDI BA1154	1,516.00	0.00	53,412.99
E64	25-feb.-25	OPERADORA DE	CFDI EC8DB2	234.00	0.00	53,646.99
E64	25-feb.-25	OPERADORA DE	CFDI 132352	164.00	0.00	53,810.99
E78	27-feb.-25	ALVARO MARTINEZ	CFDI 16F2E4	400.00	0.00	54,210.99
MARZO			FEBRERO	35,075.98	0.00	\$54,210.99
		Saldo Inicial:	\$54,210.99			
E7	6-mar.-25	CAFE SIRENA S DE RL DE	CFDI 95A39E	307.00	0.00	54,517.99
E7	6-mar.-25	CAFE SIRENA S DE RL DE	CFDI 5448F0	966.00	0.00	55,483.99
E7	6-mar.-25	MIREYA LETICIA	CFDI 49C8D9	2,455.00	0.00	57,938.99
E7	6-mar.-25	UNION DE NEGOCIOS	CFDI 4BAE79	1,236.00	0.00	59,174.99
E7	6-mar.-25	REPRESENTACIONES DE	CFDI 8B4E38	1,532.00	0.00	60,706.99
E7	6-mar.-25	SEMBRADOR DE DELICIAS	CFDI D7AD9B	1,165.00	0.00	61,871.99
E7	6-mar.-25	GRUPO SHOGUA	CFDI 176F3F	724.00	0.00	62,595.99
E7	6-mar.-25	RICARDO NAÑEZ	CFDI 467D89	1,300.00	0.00	63,895.99
E7	6-mar.-25	MAKECOOK	CFDI 5A9432	888.00	0.00	64,783.99
E14	11-mar.-25	OPERADORA Y	CFDI 999F4C	259.00	0.00	65,042.99
E14	11-mar.-25	UNION DE NEGOCIOS	CFDI 4AF73D	1,214.00	0.00	66,256.99
E14	11-mar.-25	UNION DE NEGOCIOS	CFDI A6F04B	1,147.00	0.00	67,403.99
E23	14-mar.-25	JORGE ALBERTO	CFDI 3CBDB2	1,455.00	0.00	68,858.99
E36	14-mar.-25	CAFE SIRENA S DE RL DE	CFDI BE62AC	308.00	0.00	69,166.99
E36	14-mar.-25	OPERADORA DE	CFDI 0AC944	214.00	0.00	69,380.99
E36	14-mar.-25	ANA ISABEL LIMON	CFDI D02575	358.00	0.00	69,738.99
E36	14-mar.-25	ANA ISABEL LIMON	CFDI 5FB00C	294.00	0.00	70,032.99
E36	14-mar.-25	GASTRONOMICA VISAFRA	CFDI 67A051	549.00	0.00	70,581.99
E47	21-mar.-25	SIZZLING PLATTER DE	CFDI 483C06	249.00	0.00	70,830.99
E47	21-mar.-25	LA QUINTA COCINA	CFDI 18BB83	320.00	0.00	71,150.99
E47	21-mar.-25	NUEVA WALMART DE	CFDI 521465	5,257.99	0.00	76,408.98
E76	27-mar.-25	ANGEL ALI MORALES	CFDI 9243D7	600.00	0.00	77,008.98
E80	31-mar.-25	CESAR DANIEL AGUILAR	CFDI 191F04	1,269.00	0.00	78,277.98
E80	31-mar.-25	ELSEAN	CFDI C8287E	1,005.00	0.00	79,282.98
			MARZO	25,071.99	0.00	\$79,282.98