

H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2021-2024

01 DE JULIO AL 30 DE SEPTIEMBRE 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							
JULIO		Saldo Inicial:	\$97,980.33				
E3	3-jul.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 21B16E	92.00	0.00	98,072.33
E3	3-jul.-23	CLAUDIA LILIANA	CONSUMO DE ALI	CFDI 380ABB	310.00	0.00	98,382.33
E3	3-jul.-23	THE CHEESECAKE	RESTAURANTES AL	CFDI 514606	1,421.00	0.00	99,803.33
E3	3-jul.-23	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 60F6BE	1,164.00	0.00	100,967.33
E3	3-jul.-23	SIZZLING PLATTER DE	EXTRA EXTRA CON	CFDI 09B915	109.00	0.00	101,076.33
E18	12-jul.-23	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 41E528	7,359.00	0.00	108,435.33
E12	12-jul.-23	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 676C3B	881.99	0.00	109,317.32
E12	12-jul.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 7EE1FD	602.00	0.00	109,919.32
E12	12-jul.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 68BBA7	519.00	0.00	110,438.32
E12	12-jul.-23	DISTRIBUIDORA DEL MAR	CONSUMO DE ALI	CFDI 75D237	828.00	0.00	111,266.32
E12	12-jul.-23	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI BCCB6	200.00	0.00	111,466.32
E12	12-jul.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 7822AF	709.00	0.00	112,175.32
E12	12-jul.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI AFC0CD	540.00	0.00	112,715.32
E18	12-jul.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 02E8F2	567.00	0.00	113,282.32
E12	12-jul.-23	ALIMENTOS RAPIDOS DE	CONSUE DE ALIM	CFDI 768672	315.00	0.00	113,597.32
E12	12-jul.-23	ALIMENTOS Y	SERVICIO DE ALIM	CFDI 67FF52	307.00	0.00	113,904.32
E18	12-jul.-23	GRUPO ELKA	CONSUMO DE ALI	CFDI CE4CB2	414.00	0.00	114,318.32
E12	12-jul.-23	GUILLERMO ALEJANDRO	CONSUMO DE ALI	CFDI 60954A	1,705.00	0.00	116,023.32
E62	27-jul.-23	FLECHA CAFE	MD CARAMELO MA	CFDI 673E8F	248.02	0.00	116,271.34
E62	27-jul.-23	KRISPY KREME MEXICO S	PAN, GALLETAS Y P	CFDI B2F3D2	331.00	0.00	116,602.34
E62	27-jul.-23	KRISPY KREME MEXICO S	PAN, GALLETAS Y P	CFDI C02A82	299.00	0.00	116,901.34
E62	27-jul.-23	JOSE ANTONIO OROZCO	CONSUMO DE ALI	CFDI 469970	400.00	0.00	117,301.34
E62	27-jul.-23	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI 54FAA9	526.00	0.00	117,827.34
E62	27-jul.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 515D24	200.00	0.00	118,027.34
E74	31-jul.-23	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI AE7A4D	458.00	0.00	118,485.34
E66	31-jul.-23	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI 13A899	1,352.00	0.00	119,837.34
E74	31-jul.-23	OPERADORA DE	ESTABLECIMIENTO	CFDI 05C177	174.00	0.00	120,011.34
E74	31-jul.-23	SIZZLING PLATTER DE	CCC+CB PIZZA CON	CFDI BA3E59	179.00	0.00	120,190.34
E74	31-jul.-23	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI B4CC02	977.00	0.00	121,167.34
				JULIO	23,187.01	0.00	\$121,167.34
AGOSTO		Saldo Inicial:	\$121,167.34				
E29	15-ago.-23	UNION DE NEGOCIOS	VIATICOS	CFDI FC88A8	987.00	0.00	122,154.34
E29	15-ago.-23	RUBEN SAHAGUN	VIATICOS	CFDI 9D7DA8	2,534.99	0.00	124,689.33
E29	15-ago.-23	LAGUNEROS ORIENTALES	VIATICOS	CFDI E35D6F	280.99	0.00	124,970.32
E29	15-ago.-23	LAS NUEVAS DELICIAS	VIATICOS	CFDI FE12D7	887.00	0.00	125,857.32
E63	17-ago.-23	JOSE ALFREDO	VIATICOS	CFDI B5FCFF	742.40	0.00	126,599.72
E63	17-ago.-23	FERNANDO TOPETE	VIATICOS	CFDI 225E48	900.00	0.00	127,499.72
E63	17-ago.-23	PREMIUM RESTAURANT	VIATICOS	CFDI C67B6D	473.00	0.00	127,972.72
E81	23-ago.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 6C7AEE	499.00	0.00	128,471.72
E81	23-ago.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI F3D580	499.00	0.00	128,970.72
E81	23-ago.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 6C5CA0	223.00	0.00	129,193.72
E81	23-ago.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 97F43D	499.00	0.00	129,692.72
E81	23-ago.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI CED391	499.00	0.00	130,191.72
E81	23-ago.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 306A7D	499.00	0.00	130,690.72
E81	23-ago.-23	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI 1A3415	757.00	0.00	131,447.72
E81	23-ago.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 4BDBDB	339.00	0.00	131,786.72
E81	23-ago.-23	OPERADORA DE MARISCO	CONSUMO DE ALI	CFDI 56BE4F	1,141.00	0.00	132,927.72

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E81	23-ago.-23	OPERADORA DE MARISCO	CONSUMO DE ALI	CFDI BE955B	1,945.00	0.00	134,872.72
E86	25-ago.-23	JULIA LOPEZ TOPETE	CONSUMO DE ALI	CFDI 9F1980	330.00	0.00	135,202.72
E86	25-ago.-23	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 613C57	215.00	0.00	135,417.72
E118	30-ago.-23	CAFE SIRENA S DE RL DE	VIATICOS	CFDI B60825	140.00	0.00	135,557.72
E118	30-ago.-23	DONNY REGINO RUIZ	VIATICOS	CFDI C4B2E9	585.00	0.00	136,142.72
E118	30-ago.-23	ICR	VIATICOS	CFDI A6C236	471.00	0.00	136,613.72
E118	30-ago.-23	SAN BLAS DE NAYARIT	VIATICOS	CFDI CFF26F	368.00	0.00	136,981.72
E118	30-ago.-23	SAN BLAS DE NAYARIT	VIATICOS	CFDI 7CBD58	338.00	0.00	137,319.72
E118	30-ago.-23	REPRESENTACIONES DE	VIATICOS	CFDI C9F41A	691.00	0.00	138,010.72
E118	30-ago.-23	REPRESENTACIONES DE	VIATICOS	CFDI 8CB116	476.00	0.00	138,486.72
E125	31-ago.-23	RAYMUNDO ZAVALA	VIATICOS	CFDI 535533	1,119.00	0.00	139,605.72
E125	31-ago.-23	STAR TAPATIA SA DE CV	VIATICOS	CFDI 826108	204.00	0.00	139,809.72
E125	31-ago.-23	SIZZLING PLATTER DE	VIATICOS	CFDI B8AAFD	565.00	0.00	140,374.72
E126	31-ago.-23	GEMMA YOSELINA	CONSUMO	CFDI 8BA185	1,075.00	0.00	141,449.72
E126	31-ago.-23	LOS MILAGROS DE DALILA	CONSUMO DE ALI	CFDI BA5F69	442.01	0.00	141,891.73
E117	31-ago.-23	MAYRA GABRIELA BERNAL	VIATIOS PRESIDENC	CFDI C33091	1,130.00	0.00	143,021.73
E126	31-ago.-23	OPERADORA DE	ESTABLECIMIENTO	CFDI 96a22c	154.00	0.00	143,175.73
		AGOSTO			22,008.39	0.00	\$143,175.73
SEPTIEMBRE		Saldo Inicial:	\$143,175.73				
E42	12-sep.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI F3FAF3	279.00	0.00	143,454.73
E42	12-sep.-23	DEYANIRA AMAIRANY	CONSUMO DE ALI	CFDI D968C1	182.00	0.00	143,636.73
E42	12-sep.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI D8F6BE	344.00	0.00	143,980.73
E42	12-sep.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI B84B0F	219.00	0.00	144,199.73
E42	12-sep.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI F553FB	269.00	0.00	144,468.73
E42	12-sep.-23	RED DE CARRETERAS DE	CONSUMO EN RES	CFDI 044450	463.00	0.00	144,931.73
E14	15-sep.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 8CA99E	761.00	0.00	145,692.73
E25	15-sep.-23	AGUSTIN PRECIADO	CONSUMO DE ALI	CFDI 31936F	410.00	0.00	146,102.73
E14	15-sep.-23	CESAR DANIEL AGUILAR	ESTABLECIMIENTO	CFDI E763A6	579.00	0.00	146,681.73
E14	15-sep.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 66A8E4	349.00	0.00	147,030.73
E14	15-sep.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI C12BD8	349.00	0.00	147,379.73
E14	15-sep.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 436B1A	349.00	0.00	147,728.73
E14	15-sep.-23	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 57BB67	349.00	0.00	148,077.73
E14	15-sep.-23	KRISPY KREME MEXICO S	PAN, GALLES Y PA	CFDI 912034	383.00	0.00	148,460.73
E70	27-sep.-23	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI A972D8	820.00	0.00	149,280.73
E70	27-sep.-23	OPERADORA DE	ESTABLECIMIENTO	CFDI BF98C1	487.00	0.00	149,767.73
E70	27-sep.-23	JUAN JOSE OROZCO	CONSUMO DE ALI	CFDI C187F5	430.00	0.00	150,197.73
E70	27-sep.-23	DANIELA ALEJANDRA	CONSUMO DE ALI	CFDI 69E8CE	845.00	0.00	151,042.73
E70	27-sep.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI E81089	700.00	0.00	151,742.73
E70	27-sep.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 793FAC	572.00	0.00	152,314.73
E70	27-sep.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI EAB725	700.00	0.00	153,014.73
E70	27-sep.-23	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI CD0425	680.00	0.00	153,694.73
E70	27-sep.-23	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI B75829	1,280.00	0.00	154,974.73
E83	28-sep.-23	SIZZLING PLATTER DE	2 PAQUETES FIEST	CFDI 47B5E3	498.00	0.00	155,472.73
E83	28-sep.-23	KRISPY KREME MEXICO S	ESTABLECIMIENTO	CFDI 138C94	269.00	0.00	155,741.73
		SEPTIEMBRE			12,566.00	0.00	\$155,741.73