

H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2021-2024

Impreso: 23-sep.-2024

Page 1 of 4

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	
E19	15-ene.-24	ICR SA DE CV	VIATICOS PRESIDE	CFDI B1AA0E	342.00	0.00	4,342.00	
E20	15-ene.-24	ICR SA DE CV	VIATICOS DEPORTE	CFDI 3EBC01	388.00	0.00	4,730.00	
E20	15-ene.-24	OPERADORA DE	VIATICOS	CFDI 5E914E	378.00	0.00	5,108.00	
E12	15-ene.-24	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 5FBA4E	768.00	0.00	5,876.00	
E19	15-ene.-24	SAN BLAS DE NAYARIT	VIATICOS PRESIDE	CFDI BEDAE4	141.00	0.00	6,017.00	
E19	15-ene.-24	SAN BLAS DE NAYARIT	VIATICOS PRESIDE	CFDI A20370	198.00	0.00	6,215.00	
E19	15-ene.-24	SAN BLAS DE NAYARIT	VIATICOS PRESIDE	CFDI 5DE305	99.00	0.00	6,314.00	
E12	15-ene.-24	UNION DE NEGOCIOS	VIATICOS PRESIDE	CFDI 5A9122	1,266.00	0.00	7,580.00	
E19	15-ene.-24	UNION DE NEGOCIOS	VIATICOS PRESIDE	CFDI F98C3C	1,007.00	0.00	8,587.00	
E76	31-ene.-24	STAR TAPATIA SA DE CV	VIATICOS PRESIDE	CFDI 4DCDC9	1,980.00	0.00	10,567.00	
E76	31-ene.-24	STAR TAPATIA SA DE CV	VIATICOS A SEGURI	CFDI C0414B5	830.00	0.00	11,397.00	
E76	31-ene.-24	PREMIUM RESTAURANT	VIATICOS A SEGURI	CFDI 6F03A3	409.00	0.00	11,806.00	
E76	31-ene.-24	OSCAR ANTONIO	VIATICOS ECOLOGI	CFDI F31CD4	647.00	0.00	12,453.00	
E76	31-ene.-24	GERARDO RODRIGUEZ	VIATICOS A FOMENT	Factura N° A1056	735.00	0.00	13,188.00	
E76	31-ene.-24	ANNEL GRAJEDA GOVEA	VIATICOS A SEGURI	CFDI C421C1	650.00	0.00	13,838.00	
E76	31-ene.-24	ANNEL GRAJEDA GOVEA	VIATICOS A OBRAS	CFDI 24E658	700.00	0.00	14,538.00	
E76	31-ene.-24	CAFE SAN PEDRO	VIATICOS A CULTUR	CFDI 3E375D	399.00	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	JOSE REYMUNDOIBARRA	VIATICOS A JUAN M	CFDI 059C66	1,118.00	0.00	18,141.00	
E81	19-feb.-24	KRISPY KREME MEXICO S	VIATICOS A JUAN M	CFDI D29191	345.00	0.00	18,486.00	
E81	19-feb.-24	CAFE SIRENA S DE RL DE	VIATICOS A FRANCI	CFDI 5BE239	901.00	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	PUERTA CERO PARKING	VIATICOS A JUAN M	CFDI 0E7FAC	2,200.00	0.00	23,653.00	
E81	19-feb.-24	PREMIUM RESTAURANT	VIATICOS A JUAN M	CFDI CF4BAD	743.00	0.00	24,396.00	
E81	19-feb.-24	PREMIUM RESTAURANT	VIATICOS A JUAN M	CFDI 0BFB93	349.00	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	MAYRA GABRIELA BERNAL	VIATICOS A LOS RE	CFDI 828A9E	3,420.00	0.00	29,075.00	
E90	23-feb.-24	JOSE DAVID ORTEGA	VIATICOS A RAQUE	CFDI 8EAFB0	266.00	0.00	29,341.00	
E90	23-feb.-24	GRACIELA GUADALUPE	VIATICOS A PERSON	CFDI FB4705	977.99	0.00	30,318.99	
E104	27-feb.-24	MARIA EUGENIA MORENO	VIATICOS SECRETA	CFDI 9E5290	675.00	0.00	30,993.99	
E104	27-feb.-24	BLANCA BERENCE MEZA	VIATICOS CONTRAL	CFDI 12CB15	580.00	0.00	31,573.99	
E104	27-feb.-24	ANNEL GRAJEDA GOVEA	VIATICOS SECRETA	CFDI 855D00	466.00	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	SIZZLING PLATTER DE	VIATICOS PRESIDE	CFDI 229015	250.00	0.00	33,026.99	
E107	28-feb.-24	PREMIUM RESTAURANT	VIATICOS PRESIDE	CFDI 35AFOD	209.00	0.00	33,235.99	
E107	28-feb.-24	PREMIUM RESTAURANT	VIATICOS PRESIDE	CFDI 4D8EC1	499.00	0.00	33,734.99	
E107	28-feb.-24	ALIMENTOS Y	VIATICOS PRESIDE	CFDI 80C42	415.00	0.00	34,149.99	

H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2021-2024

Impreso: 23-sep.-2024

Page 2 of 4

Póliza	Fecha				Cargo(s)	Abono(s)	Saldo	
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	YONGZI TAN	CONSUMO DE ALI	CFDI 4A9A74	439.00	0.00	35,374.99	
E6	7-mar.-24	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 317B6E	380.00	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	
E17	15-mar.-24	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI AFABD0	613.00	0.00	37,308.00	
E36	15-mar.-24	TOKIO POP	CONSUMO DE ALI	CFDI A3A18D	1,528.00	0.00	38,836.00	
E16	15-mar.-24	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 9A4D6E	220.00	0.00	39,056.00	
E16	15-mar.-24	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 02510F	448.00	0.00	39,504.00	
E17	15-mar.-24	JULIA LOPEZ TOPETE	CONSUMO DE ALI	CFDI 5A5310	1,710.00	0.00	41,214.00	
E36	15-mar.-24	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 9619F8	1,140.00	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
ABRIL		Saldo Inicial:			\$43,315.60			
E13	3-abr.-24	LAURA LIZ SANTOS	CONSUMO DE ALI	CFDI 925835	308.00	0.00	43,623.60	
E13	3-abr.-24	CLAUDIA LILIANA	CONSUMO DE ALI	CFDI F89D22	145.00	0.00	43,768.60	
E13	3-abr.-24	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 8B959B	1,000.00	0.00	44,768.60	
E63	12-abr.-24	ICR	CONSUMO DE TIC	CFDI 3AD119	393.00	0.00	45,161.60	
E74	15-abr.-24	JOSE ANTONIO OROZCO	CONSUMO DE ALI	CFDI A915EF	640.00	0.00	45,801.60	
E74	15-abr.-24	TOMATE TAQUERIA SA DE	CONSUMO DE ALI	CFDI D74CF9	695.00	0.00	46,496.60	
E74	15-abr.-24	SIZZLING PLATTER DE	4EXTRA!EXTRA! 2 H	CFDI D6DD78	863.00	0.00	47,359.60	
E99	23-abr.-24	PREMIUM RESTAURANT	POT. DE ALIMENTO	CFDI FA0962	338.00	0.00	47,697.60	
E99	23-abr.-24	PREMIUM RESTAURANT	POT. DE ALIMENTO	CFDI EA3CE2	519.00	0.00	48,216.60	
E99	23-abr.-24	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI B541D4	104.00	0.00	48,320.60	
E116	30-abr.-24	ICR SA DE CV	1 CONSUMO DE TI	CFDI 76BBB3	748.00	0.00	49,068.60	
E106	30-abr.-24	OSCAR ANTONIO	CONSUMO	CFDI DB6209	459.00	0.00	49,527.60	
E116	30-abr.-24	SIZZLING PLATTER DE	7 CLASSIC PEPPERO	CFDI 12FC4F	1,011.00	0.00	50,538.60	
					ABRIL	7,223.00	0.00	\$50,538.60
MAYO		Saldo Inicial:			\$50,538.60			
E8	14-may.-24	TERESA DE JESUS	SERVICIO POR CON	CFDI 3CD3B2	256.00	0.00	50,794.60	
E8	14-may.-24	OPERADORA DE	ESTABLECIMIENTO	CFDI 656269	393.00	0.00	51,187.60	
E10	14-may.-24	EXPOGOURMET	CONSUMO	CFDI 2D99BA	436.00	0.00	51,623.60	
E21	15-may.-24	ALMA ISABEL CISNEROS	CONSUMO	CFDI D8F60E	240.00	0.00	51,863.60	
E21	15-may.-24	SIZZLING PLATTER DE	2 EXTRA! EXTRA!, 1	CFDI 079B06	377.00	0.00	52,240.60	
E21	15-may.-24	SIZZLING PLATTER DE	1 CLASSIC PEPPERO	CFDI DAE416	99.00	0.00	52,339.60	
E21	15-may.-24	SIZZLING PLATTER DE	1 CLASSIC PEPPERO	CFDI 53E04F	99.00	0.00	52,438.60	
E21	15-may.-24	SIZZLING PLATTER DE	1 CLASSIC QUESO	CFDI 7FA6AD	89.00	0.00	52,527.60	
E48	17-may.-24	CAFE SIRENA S DE RL DE	VIATICOS A JOSE A	CFDI 199820	268.00	0.00	52,795.60	
E62	23-may.-24	ANA ISABEL LIMON	VIATICOS A FABIOL	Factura N° A28263	513.00	0.00	53,308.60	
E62	23-may.-24	SIZZLING PLATTER DE	VIATICOS A VICTO	CFDI 736DF5	241.00	0.00	53,549.60	
E62	23-may.-24	PREMIUM RESTAURANT	VIATICOS A VICTO	Factura N° V - 118235	299.00	0.00	53,848.60	
					MAYO	3,310.00	0.00	\$53,848.60
JUNIO		Saldo Inicial:			\$53,848.60			
E14	12-jun.-24	SIZZLING PLATTER DE	1 SELECCION	CFDI 9C1915	139.00	0.00	53,987.60	
E14	12-jun.-24	SIZZLING PLATTER DE	CLASSIC PEPPERON	CFDI E73BA9	99.00	0.00	54,086.60	
E47	17-jun.-24	CESAR DANIEL AGUILAR	CONSUMO	CFDI BFE613	1,923.00	0.00	56,009.60	
E70	19-jun.-24	GAM DEL PACIFICO SA DE	CONSUMO DE ALI	CFDI 640E77	1,966.00	0.00	57,975.60	
E70	19-jun.-24	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 5EFD50	670.00	0.00	58,645.60	

H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2021-2024

Impreso: 23-sep.-2024

Page 3 of 4

Póliza	Fecha				Cargo(s)	Abono(s)	Saldo
E70	19-jun.-24	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 763455	670.00	0.00	59,315.60
E70	19-jun.-24	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 20E215	4,000.00	0.00	63,315.60
E70	19-jun.-24	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 847447	4,000.00	0.00	67,315.60
E94	28-jun.-24	JORGE ALBERTO	CONSUMO	CFDI 51B8E6	620.00	0.00	67,935.60
				JUNIO	14,087.00	0.00	\$67,935.60
JULIO		Saldo Inicial:	\$67,935.60				
E4	4-jul.-24	LAGUNEROS ORIENTALES	FANTA NARANJA 3	CFDI 2E0E1E	463.00	0.00	68,398.60
E4	4-jul.-24	KRISPY KREME MEXICO S	4 NUTELLA TWIST,	CFDI 373C62	587.00	0.00	68,985.60
E4	4-jul.-24	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI 770AFA	705.00	0.00	69,690.60
E4	4-jul.-24	PREMIUM RESTAURANT	2 PQT. DE ALIMENT	CFDI 979123	1,036.00	0.00	70,726.60
E4	4-jul.-24	PREMIUM RESTAURANT	2 PQT. DE ALIMENT	CFDI 2E908A	988.00	0.00	71,714.60
E4	4-jul.-24	OPERADORA Y	ESTABLECIMIENTO	CFDI 376355	513.00	0.00	72,227.60
E21	11-jul.-24	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 20D95D	1,553.00	0.00	73,780.60
E21	11-jul.-24	CESAR DANIEL AGUILAR	ESTABLECIMIENTO	CFDI B6ED73	503.00	0.00	74,283.60
E60	16-jul.-24	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI 16A69E	392.00	0.00	74,675.60
E60	16-jul.-24	JOSE MANUEL CUEVAS	CONSUMO DE ALI	CFDI 7A50A8	3,040.00	0.00	77,715.60
E57	17-jul.-24	INNOVADORES DE LA	VIATICOS COMPROB	CFDI 707D92	3,261.00	0.00	80,976.60
E57	17-jul.-24	GAM DEL PACIFICO SA DE	VIATICOS COMPROB	CFDI 3C7DA1	2,449.00	0.00	83,425.60
E57	17-jul.-24	PREMIUM RESTAURANT	VIATICOS COMPROB	CFDI 3C7DA1	323.00	0.00	83,748.60
E70	30-jul.-24	ISLA CARDEÑA	CONSUMO	CFDI 58C211	2,114.00	0.00	85,862.60
				JULIO	17,927.00	0.00	\$85,862.60
AGOSTO		Saldo Inicial:	\$85,862.60				
E67	6-ago.-24	ICR SA DE CV	CONSUMO DEL TI	CFDI F2BF8E	195.00	0.00	86,057.60
E67	6-ago.-24	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 6DA5B6	312.00	0.00	86,369.60
E67	6-ago.-24	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI 789910	1,056.00	0.00	87,425.60
E67	6-ago.-24	OPERADORA Y	ESTABLECIMIENTO	CFDI ACCDE4	498.00	0.00	87,923.60
E67	6-ago.-24	SIZZLING PLATTER DE	1 ULTIMATE SUPRE	CFDI 8C8A09	387.00	0.00	88,310.60
E67	6-ago.-24	SIZZLING PLATTER DE	1 SUPER CHEESE, 1	CFDI B98F90	328.00	0.00	88,638.60
E67	6-ago.-24	REPRESENTACIONES DE	CONSUMO EN RES	CFDI B7C4EC	759.00	0.00	89,397.60
E67	6-ago.-24	REPRESENTACIONES DE	CONSUMO EN RES	CFDI 60C74F	1,089.00	0.00	90,486.60
E20	9-ago.-24	ANNEL GRAJEDA GOVEA	CONSUMOS DE AL	CFDI B936D0	600.00	0.00	91,086.60
E118	19-ago.-24	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI 38D77A	1,720.00	0.00	92,806.60
E118	19-ago.-24	MAYRA GABRIELA BERNAL	CONSUMO DE ALI	CFDI 52C130	2,370.00	0.00	95,176.60
E133	20-ago.-24	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI C57C95	386.00	0.00	95,562.60
E120	21-ago.-24	EDGAR OSVALDO TORRES	CONSUMO DE ALI	CFDI 07A133	1,313.01	0.00	96,875.61
E120	21-ago.-24	ARTURO ZEPEDA	CONSUMO DE ALI	CFDI E0D995	296.99	0.00	97,172.60
E120	21-ago.-24	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 5E833C	1,500.00	0.00	98,672.60
E120	21-ago.-24	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 92E8D2	341.01	0.00	99,013.61
E121	28-ago.-24	SIZZLING PLATTER DE	1 3 MEAT, 1 3MEA	CFDI 730585	298.00	0.00	99,311.61
E135	30-ago.-24	SIZZLING PLATTER DE	1 CLASSIC PEPPERO	CFDI 8DA8E8	99.00	0.00	99,410.61
E135	30-ago.-24	OPERADORA DE	ESTABLECIMIENTO	CFDI 6226FF	159.00	0.00	99,569.61
				AGOSTO	13,707.01	0.00	\$99,569.61
SEPTIEMBRE		Saldo Inicial:	\$99,569.61				
E7	4-sep.-24	OPERADORA DE MARISCO	CONSUMO DE ALI	CFDI E06D68	1,299.00	0.00	100,868.61
E7	4-sep.-24	KRISPY KREME MEXICO S	2 COMBO FAMILY,1	CFDI 9244EE	1,063.00	0.00	101,931.61
E8	4-sep.-24	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 720736	151.00	0.00	102,082.61
E16	4-sep.-24	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 3B4441	723.00	0.00	102,805.61
E16	4-sep.-24	RAMON JAVIER MENDEZ	CONSUMO DE ALI	CFDI 69E5AD	615.00	0.00	103,420.61
E8	4-sep.-24	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI E787EF	348.00	0.00	103,768.61
E45	11-sep.-24	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 2A8780	507.00	0.00	104,275.61

H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2021-2024

Impreso: 23-sep.-2024

Page 4 of 4

<i>Póliza</i>	<i>Fecha</i>				<i>Cargo(s)</i>	<i>Abono(s)</i>	<i>Saldo</i>
E45	11-sep.-24	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 59AF84	279.00	0.00	104,554.61
E45	11-sep.-24	DANIELA CAROLINA	CONSUMO DE ALI	CFDI 796F19	1,216.99	0.00	105,771.60
E115	13-sep.-24	AFIALI GOURMET	3 COMBO SENCILL	CFDI 5B3585	644.99	0.00	106,416.59
E115	13-sep.-24	OPERADORA Y	ESTABLECIMIENTO	CFDI 48F413	598.00	0.00	107,014.59
E115	13-sep.-24	STAR LOUISIANA	CONSUMO DE ALI	CFDI F9CCF2	412.00	0.00	107,426.59
				SEPTIEMBRE	7,856.98	0.00	\$107,426.59