

H AYUNTAMIENTO DE CUAUTLA, JALISCO.

ADMINISTRACION 2018-2021

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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:	\$24,761.05					
G3	1-jul.-19	LUIS FELIPE SOLTERO	VIATICOS	CFDI 0	907.70	0.00	25,668.75	
					JULIO	907.70	0.00	\$25,668.75
AGOSTO		Saldo Inicial:	\$25,668.75					
G12	6-ago.-19	JUAN RAMON LOPEZ	VIATICOS	CFDI 7125537	259.00	0.00	25,927.75	
G12	6-ago.-19	JUAN CARLOS ALMEJO	VIATICOS	CFDI F4502	803.00	0.00	26,730.75	
G12	6-ago.-19	LUIS VARGAS RANGEL	VIATICOS	CFDI 75136	468.00	0.00	27,198.75	
G12	6-ago.-19	LUIS VARGAS RANGEL	VIATICOS	CFDI 75136	219.00	0.00	27,417.75	
G12	6-ago.-19	JUAN RAMON LOPEZ	VIATICOS	CFDI V7113511	198.00	0.00	27,615.75	
G13	6-ago.-19	SIZZLING PLATTER DE	VIATICOS	CFDI 500947	158.00	0.00	27,773.75	
G13	6-ago.-19	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI 220009	148.00	0.00	27,921.75	
G13	6-ago.-19	SIZZLING PLATTER DE	VIATICOS	CFDI 501053	157.98	0.00	28,079.73	
G13	6-ago.-19	ORGANIZACION LA LUNA	VIATICOS	CFDI 391485	871.60	0.00	28,951.33	
G13	6-ago.-19	RUBEN RODRIGUEZ	VIATICOS	CFDI 4172	350.20	0.00	29,301.53	
G13	6-ago.-19	JUAN RAMON LOPEZ	VIATICOS	CFDI 65853	86.00	0.00	29,387.53	
G13	6-ago.-19	JOSE LUIS RODRIGUEZ	VIATICOS	CFDI A2807	424.99	0.00	29,812.52	
G14	6-ago.-19	CLAUDIA CECILIA	VIATICOS	CFDI B586	335.00	0.00	30,147.52	
G14	6-ago.-19	JUAN MANUEL TORRES	VIATICOS	CFDI FEF4	196.00	0.00	30,343.52	
G14	6-ago.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI FAC80	596.00	0.00	30,939.52	
G19	9-ago.-19	LUZ ESTHER ANAYA	VIATICOS	CFDI A5456	840.00	0.00	31,779.52	
G19	9-ago.-19	LILIANA VANESSA	VIATICOS	CFDI Z24336	300.00	0.00	32,079.52	
G19	9-ago.-19	LILIANA VANESSA	VIATICOS	CFDI C2152	272.00	0.00	32,351.52	
G19	9-ago.-19	JUAN RAMON LOPEZ	VIATICOS	CFDI 66259	86.00	0.00	32,437.52	
G12	6-ago.-19	RUBEN RODRIGUEZ	VIATICOS	CFDI 987643	200.00	0.00	32,637.52	
G52	20-ago.-19	ORGANIZACION LA LUNA	VIATICOS	CFDI 82999	147.00	0.00	32,784.52	
G52	20-ago.-19	GRACIELA ROSALIA	VIATICOS	CFDI 2826	3,000.00	0.00	35,784.52	
G52	20-ago.-19	BLANCA BERENCE MEZA	VIATICOS	CFDI 9573	385.00	0.00	36,169.52	
G52	20-ago.-19	JUAN MANUEL ESTRELLA	VIATICOS	CFDI 81321	522.00	0.00	36,691.52	
G52	20-ago.-19	JORGE DANIEL DE LA	VIATICOS	CFDI C1669	335.00	0.00	37,026.52	
G52	20-ago.-19	JORGE DANIEL DE LA	VIATICOS	CFDI 1062	200.00	0.00	37,226.52	
G52	20-ago.-19	JORGE DANIEL DE LA	VIATICOS	CFDI 1338	695.00	0.00	37,921.52	
G52	20-ago.-19	JUAN MANUEL ESTRELLA	VIATICOS	CFDI M16539	345.00	0.00	38,266.52	
G52	20-ago.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z18707	530.00	0.00	38,796.52	
G52	20-ago.-19	JUAN RAMON LOPEZ	VIATICOS	CFDI 422645	79.00	0.00	38,875.52	
G52	20-ago.-19	JM OPERADORA DE	VIATICOS	CFDI 47252	258.00	0.00	39,133.52	
G52	20-ago.-19	SIZZLING PLATTER DE	VIATICOS	CFDI 422549	426.00	0.00	39,559.52	
G55	20-ago.-19	JUAN CARLOS ALMEJO	VIATICOS CAPACIT	Orden Pago N° 3435	400.00	0.00	39,959.52	
G55	20-ago.-19	OPERADORA DE	VIATICOS	CFDI 64036	86.00	0.00	40,045.52	
G55	20-ago.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-19918	400.00	0.00	40,445.52	
G55	20-ago.-19	ORGANIZACION SALNI SA	VIATICOS	CFDI 842228	156.00	0.00	40,601.52	
G56	20-ago.-19	SIZZLING PLATTER DE	VIATICOS	CFDI A449392	228.00	0.00	40,829.52	
G56	20-ago.-19	OPERADORA SSM S A I DE	VIATCOS	CFDI 47392	430.00	0.00	41,259.52	
G56	20-ago.-19	ORGANIZACION SALNI SA	VIATICOS	CFDI 84598	148.00	0.00	41,407.52	
G56	20-ago.-19	JUAN RAMON LOPEZ	VIATICOS	CFDI N-2826	117.00	0.00	41,524.52	
G56	20-ago.-19	JUAN RAMON LOPEZ	VIATICOS	CFDI 93F0	307.01	0.00	41,831.53	
G57	20-ago.-19	ORGANIZACION SALNI SA	VIATICOS	CFDI 85963	148.00	0.00	41,979.53	
G57	20-ago.-19	ALIMENTOS Y	VIATICOS	CFDI FA-11081	419.00	0.00	42,398.53	
G57	20-ago.-19	JOSE LUIS RODRIGUEZ	VIATICOS	CFDI 2F7D	410.01	0.00	42,808.54	

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G57	20-ago.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-21467	393.00	0.00	43,201.54
G57	20-ago.-19	DANIELA CAROLINA	VIATICOS	CFDI C1895	305.00	0.00	43,506.54
G57	20-ago.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-21678	634.00	0.00	44,140.54
G57	20-ago.-19	OBS DE OCCIDENTE, S DE	VIATICOS	CFDI 376816	315.00	0.00	44,455.54
G57	20-ago.-19	OPERADORA SSM S A I DE	VIATICOS	CFDI 48233	430.00	0.00	44,885.54
G58	20-ago.-19	SIZZLING PLATTER DE	VIATICOS	CFDI A463789	158.00	0.00	45,043.54
G58	20-ago.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-21250	652.00	0.00	45,695.54
I42	20-ago.-19	SERGIO LUGO SANTANA	VIATICOS	CFDI C935	215.01	0.00	45,910.55
I42	20-ago.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-21983	506.00	0.00	46,416.55
I42	20-ago.-19	DANIELA CAROLINA	VIATICOS	CFDI C1949	450.00	0.00	46,866.55
I42	20-ago.-19	DANIELA CAROLINA	VIATICOS	CFDI C1887	209.99	0.00	47,076.54
I42	20-ago.-19	OPERADORA SSM S A I DE	VIATICOS	CFDI 48411	215.00	0.00	47,291.54
I42	20-ago.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI 12855	292.00	0.00	47,583.54
I42	20-ago.-19	DANIELA CAROLINA	VIATICOS	CFDI C1895	305.00	0.00	47,888.54
G60	20-ago.-19	SIZZLING PLATTER DE	VIATICOS	CFDI 477074	79.00	0.00	47,967.54
G60	20-ago.-19	INDUSTRIA	VIATICOS	CFDI	475.00	0.00	48,442.54
G60	20-ago.-19	OPERADORA DE	VIATICOS	CFDI 65151	99.00	0.00	48,541.54
G61	20-ago.-19	JUAN RAMON LOPEZ	VIATICOS	CFDI A9D8	130.00	0.00	48,671.54
G61	20-ago.-19	UNION DE NEGOCIOS	VIATICOS	CFDI 3840	545.00	0.00	49,216.54
G61	20-ago.-19	INDUSTRIA	VIATICOS	CFDI	193.00	0.00	49,409.54
G61	20-ago.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI 13452	145.00	0.00	49,554.54
G61	20-ago.-19	DAVID ANTONIO IBARRA	VIATICOS	CFDI A1037	560.00	0.00	50,114.54
G61	20-ago.-19	RUBEN RODRIGUEZ	VIATICOS	CFDI E22650	623.00	0.00	50,737.54
G62	20-ago.-19	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI 218745	89.01	0.00	50,826.55
G62	20-ago.-19	SAMUEL FLORES PELAYO	VIATICOS	CFDI FAC-1427	255.20	0.00	51,081.75
G62	20-ago.-19	EFRAIN GOMEZ DE LA	VIATICOS	CFDI 11476	460.00	0.00	51,541.75
G62	20-ago.-19	LUIS FELIPE SOLTERO	VIATICOS	CFDI C871	115.00	0.00	51,656.75
G62	20-ago.-19	ESTACION DE SERVICIOS	VIATICOS	CFDI 71708	579.00	0.00	52,235.75
G63	20-ago.-19	SIZZLING PLATTER DE	VIATICOS	CFDI A524749	99.00	0.00	52,334.75
G63	20-ago.-19	JUAN MANUEL ESTRELLA	VIATICOS	CFDI A8846	1,092.00	0.00	53,426.75
G80	30-ago.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-26147	342.00	0.00	53,768.75
G80	30-ago.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-26426	579.00	0.00	54,347.75
G80	30-ago.-19	OPERADORA DE	VIATICOS	CFDI 66881	129.00	0.00	54,476.75
G80	30-ago.-19	SIZZLING PLATTER DE	VIATICOS	CFDI A532410	169.00	0.00	54,645.75
G80	30-ago.-19	ALIMENTOS RAPIDOS DE	SORTEO COPA TEL	CFDI 224264	429.00	0.00	55,074.75
G80	30-ago.-19	JORGE DANIEL DE LA	VIATICOS	CFDI 166	752.99	0.00	55,827.74
G80	30-ago.-19	OPERADORA DE	VIATICOS	CFDI 48627	268.00	0.00	56,095.74
G80	30-ago.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-25684	328.00	0.00	56,423.74
G80	30-ago.-19	ORGANIZACION SALNI SA	VIATICOS	CFDI 93062	242.00	0.00	56,665.74
				AGOSTO	30,996.99	0.00	\$56,665.74
OCTUBRE		Saldo Inicial:	\$56,665.74				
G32	1-oct.-19	JUAN MANUEL ESTRELLA	VIATICOS	CFDI D0EB	307.40	0.00	56,973.14
G32	1-oct.-19	JUAN MANUEL ESTRELLA	VIATICOS	CFDI A1046	610.00	0.00	57,583.14
G32	1-oct.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI -27337	460.00	0.00	58,043.14
G32	1-oct.-19	PREMIUM RESTAURANT	VIATICOS CHOFER	CFDI V-7251085	79.00	0.00	58,122.14
G32	1-oct.-19	JUAN MANUEL ESTRELLA	VIATICOS	CFDI 5FBB	336.40	0.00	58,458.54
G32	1-oct.-19	PROVEDORES MENORES	VIATICOS	CFDI 308	749.36	0.00	59,207.90
G32	1-oct.-19	PROVEDORES MENORES	VIATICOS	CFDI 63C5	403.00	0.00	59,610.90
G32	1-oct.-19	PROVEDORES MENORES	VIATICOS	CFDI 3038	435.00	0.00	60,045.90

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G32	1-oct.-19	PROVEDORES MENORES	VIATICOS	CFDI F3BB	1,711.00	0.00	61,756.90
G32	1-oct.-19	PROVEDORES MENORES	VIATICOS	CFDI DF60	919.88	0.00	62,676.78
G32	1-oct.-19	SAMUEL FLORES PELAYO	VIATICOS	CFDI FAC1641	150.80	0.00	62,827.58
G32	1-oct.-19	SIZZLING PLATTER DE	VIATICOS	CFDI 549439	79.00	0.00	62,906.58
G33	1-oct.-19	RAMON JAVIER MENDEZ	VIATICOS	CFDI 2263	762.76	0.00	63,669.34
G34	1-oct.-19	PROVEDORES MENORES	VIATICOS	CFDI 2315	200.00	0.00	63,869.34
G34	1-oct.-19	ESTACIONAMIENTO	VIATICOS	CFDI FF11666	51.00	0.00	63,920.34
G34	1-oct.-19	CLAUDIA CECILIA	VIATICOS	CFDI B690	412.00	0.00	64,332.34
G34	1-oct.-19	ANNE GRAJEDA GOVEA	VIATICOS	CFDI A-26890	400.00	0.00	64,732.34
G34	1-oct.-19	PROVEDORES MENORES	VIATICOS	CFDI GDL2941	1,053.01	0.00	65,785.35
G34	1-oct.-19	SERGIO RAFAEL	VIATICOS	CFDI NO.33578	320.00	0.00	66,105.35
G34	1-oct.-19	ALIMENTOS Y	VIATICOS	CFDI FA-12137	996.01	0.00	67,101.36
G34	1-oct.-19	PROVEDORES MENORES	VIATICOS	CFDI D0EB	307.40	0.00	67,408.76
G34	1-oct.-19	SIZZLING PLATTER DE	VIATICOS	CFDI 541348	116.00	0.00	67,524.76
G51	11-oct.-19	MEJOR FUTURO SA DE CV	VIATICOS PARA DI	CFDI	465.00	0.00	67,989.76
G30	1-oct.-19	SIZZLING PLATTER DE	VIATICOS CHOFER	CFDI A564780	149.00	0.00	68,138.76
G30	1-oct.-19	ALIMENTOS RAPIDOS DE	VIATICOS CHOFER	CFDI R227953	134.00	0.00	68,272.76
G30	1-oct.-19	PROVEDORES MENORES	VIATICOS	CFDI 5014248	525.00	0.00	68,797.76
G30	1-oct.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI 1795	305.00	0.00	69,102.76
G106	29-oct.-19	PREMIUM RESTAURANT	VIATICOS	CFDI V-7315184	79.00	0.00	69,181.76
G106	29-oct.-19	ANNE GRAJEDA GOVEA	VIATICOS	CFDI Z-28639	560.00	0.00	69,741.76
G106	29-oct.-19	DANIELA CAROLINA	VIATICOS	CFDI C2513	504.99	0.00	70,246.75
G106	29-oct.-19	RAMIRO ROSALES LOPEZ	VIATICOS	CFDI 15657	396.00	0.00	70,642.75
G107	29-oct.-19	ESTACIONAMIENTO	VIATICOS ESTACIO	CFDI FF11904	39.00	0.00	70,681.75
G107	29-oct.-19	SAMUEL FLORES PELAYO	VIATICOS	CFDI FAC-1744	255.20	0.00	70,936.95
G107	29-oct.-19	ESTACION DE SERVICIOS	VIATICOS	CFDI 81485	707.00	0.00	71,643.95
G107	29-oct.-19	JOSE MANUEL CUEVAS	VIATICOS	CFDI 1176	490.00	0.00	72,133.95
G107	29-oct.-19	SERGIO RAFAEL	VIATICOS	CFDI 34275	244.00	0.00	72,377.95
G107	29-oct.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI FAC2013	285.00	0.00	72,662.95
				OCTUBRE	15,997.21	0.00	872,662.95
NOVIEMBRE		Saldo Inicial:					872,662.95
G3	4-nov.-19	PROVEDORES MENORES	VIATICOS	CFDI E3	3,321.83	0.00	75,984.78
G26	13-nov.-19	PROVEDORES MENORES	VIATICOS	CFDI E17	1,627.00	0.00	77,611.78
G35	15-nov.-19	OPERADORA SSM S A I DE	VIATICOS	CFDI E22	920.00	0.00	78,531.78
G35	15-nov.-19	PEDRO INFANTE LUNA	VIATICOS	CFDI E22	329.00	0.00	78,860.78
G64	15-nov.-19	JOSE ALFREDO PELAYO	VIATICOS CAPACIT	CFDI 1012	1,800.00	0.00	80,660.78
G64	15-nov.-19	SIZZLING PLATTER DE	VIATICOS	CFDI A58803	99.00	0.00	80,759.78
G64	15-nov.-19	PROVEDORES MENORES	VIATICOS	CFDI FAC1766	150.80	0.00	80,910.58
G64	15-nov.-19	PROVEDORES MENORES	VIATICOS	CFDI A11813	443.99	0.00	81,354.57
G64	15-nov.-19	PROVEDORES MENORES	VIATICOS	CFDI 1751998	70.00	0.00	81,424.57
G72	14-nov.-19	SAMUEL FLORES PELAYO	VIATICOS	CFDI FAC1812	406.00	0.00	81,830.57
G72	14-nov.-19	SAMUEL FLORES PELAYO	VIATICOS	CFDI FF12082	30.00	0.00	81,860.57
G72	14-nov.-19	SERGIO HERNANDEZ	VIATICOS PERSONA	Orden Pago N° 0373	700.00	0.00	82,560.57
G72	14-nov.-19	SIZZLING PLATTER DE	VIATICOS	CFDI 595562	99.00	0.00	82,659.57
G74	26-nov.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI FAC3172	602.00	0.00	83,261.57
G74	26-nov.-19	ORGANIZACION SALNI SA	VIATICOS	CFDI 100765	186.00	0.00	83,447.57
G74	26-nov.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI FAC3082	855.00	0.00	84,302.57
G74	26-nov.-19	ANNE GRAJEDA GOVEA	VIATICOS	CFDI Z30803	319.00	0.00	84,621.57
G74	26-nov.-19	DANIELA CAROLINA	VIATICOS	CFDI C2704	263.00	0.00	84,884.57

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G74	26-nov.-19	PROVEDORES MENORES	VIATICOS	CFDI 8D33	480.00	0.00	85,364.57
G74	26-nov.-19	NORBERTO GONZALEZ	VIATICOS	CFDI FAC1828	139.20	0.00	85,503.77
G74	26-nov.-19	NORBERTO GONZALEZ	VIATICOS	CFDI A12117	443.99	0.00	85,947.76
G74	26-nov.-19	JM OPERADORA DE	VIATICOS	CFDI 68599	178.00	0.00	86,125.76
G74	26-nov.-19	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z31152	350.00	0.00	86,475.76
G74	26-nov.-19	MIRIAM ZENAIDA	VIATICOS	Orden Pago N° 0462	600.00	0.00	87,075.76
				NOVIEMBRE	14,412.81	0.00	\$87,075.76
DICIEMBRE		Saldo Inicial:					\$87,075.76
G25	9-dic.-19	PROVEDORES MENORES	VIATICOS	CFDI E24992	1,426.00	0.00	88,501.76
G25	9-dic.-19	PROVEDORES MENORES	VIATICOS	CFDI E24991	1,037.00	0.00	89,538.76
G25	9-dic.-19	PROVEDORES MENORES	HOSPEDAJE REUNI	CFDI 1595	2,618.00	0.00	92,156.76
G25	9-dic.-19	PROVEDORES MENORES	VIATICOS	CFDI V7260	582.19	0.00	92,738.95
G25	9-dic.-19	PROVEDORES MENORES	VIATICOS	CFDI FCRE1176	490.00	0.00	93,228.95
G25	9-dic.-19	JORGE ALBERTO	VIATICOS	CFDI A6351	610.00	0.00	93,838.95
G25	9-dic.-19	SAMUEL FLORES PELAYO	VIATICOS	CFDI FAC1692	139.20	0.00	93,978.15
G25	9-dic.-19	SERGIO HERNANDEZ	OPERADOR MAQUI	Orden Pago N° 456	600.00	0.00	94,578.15
G25	9-dic.-19	PROVEDORES MENORES	OPERADOR MAQUI	Orden Pago N° 0458	600.00	0.00	95,178.15
G34	13-dic.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI 1261	423.01	0.00	95,601.16
G34	13-dic.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI B791	315.00	0.00	95,916.16
G70	19-dic.-19	COSTCO DE MEXICO S.A	VIATICOS	CFDI BIG1785098	304.00	0.00	96,220.16
G70	19-dic.-19	PROVEDORES MENORES	VIATICOS	Orden Pago N° 0533	600.00	0.00	96,820.16
G70	19-dic.-19	SERGIO HERNANDEZ	VIATICOS	Orden Pago N° 0534	600.00	0.00	97,420.16
G70	19-dic.-19	SERGIO HERNANDEZ	VIATICOS	Orden Pago N° 0472	600.00	0.00	98,020.16
G70	19-dic.-19	PROVEDORES MENORES	VIATICOS	Orden Pago N° 0471	600.00	0.00	98,620.16
G71	19-dic.-19	VICENTE LANGARICA	VIATICOS	Orden Pago N° 0604	600.00	0.00	99,220.16
G71	19-dic.-19	SERGIO HERNANDEZ	VIATICOS	Orden Pago N° 0603	600.00	0.00	99,820.16
G71	19-dic.-19	ALIMENTOS Y	VIATICOS	CFDI FA13039	307.00	0.00	100,127.16
G70	19-dic.-19	OPERADORA DE	VIATICOS	CFDI 68899	89.00	0.00	100,216.16
G5	16-dic.-19	PROVEDORES MENORES	VIATICOS	CFDI Z31815	630.00	0.00	100,846.16
G5	16-dic.-19	DANIELA CAROLINA	VIATICOS	CFDI C2774	229.99	0.00	101,076.15
G5	16-dic.-19	STAR TAPATIA SA DE CV	VIATICOS	CFDI 3399	775.00	0.00	101,851.15
G5	16-dic.-19	PREMIUM RESTAURANT	VIATICOS	CFDI V-7479355	339.00	0.00	102,190.15
G5	16-dic.-19	PREMIUM RESTAURANT	VIATICOS	CFDI V-7479341	664.00	0.00	102,854.15
				DICIEMBRE	15,778.39	0.00	\$102,854.15