

MUNICIPIO DE TEUCHITLAN, JALISCO.  
ADMINISTRACION 2021-2024

| Póliza | Fecha      |                                  |                |               | Cargo(s)       | Abono(s) | Saldo      |
|--------|------------|----------------------------------|----------------|---------------|----------------|----------|------------|
| JUNIO  |            | Saldo Inicial:                   | \$2,988.00     |               |                |          |            |
| E15    | 2-jun.-23  | PREMIUM RESTAURANT               | CONSUMO DE ALI | CFDI 10570369 | 465.00         | 0.00     | 3,453.00   |
| E104   | 27-jun.-23 | ICR SA DE CVBRANDS S DE RL DE CV | CONSUMO DE ALI | CFDI 14522    | 715.00         | 0.00     | 4,168.00   |
| E104   | 27-jun.-23 | ICR SA DE CV                     | CONSUMO DE ALI | CFDI 14433    | 356.00         | 0.00     | 4,524.00   |
| E104   | 27-jun.-23 | PREMIUM RESTAURANT               | CONSUMO DE ALI | CFDI 10790295 | 298.00         | 0.00     | 4,822.00   |
| E104   | 27-jun.-23 | ICR SA DE CVBRANDS S DE RL DE CV | CONSUMO DE ALI | CFDI 14520    | 360.00         | 0.00     | 5,182.00   |
| E104   | 27-jun.-23 | ICR SA DE CV                     | CONSUMO DE ALI | CFDI 14521    | 180.50         | 0.00     | 5,362.50   |
|        |            |                                  |                |               | JUNIO 2,374.50 | 0.00     | \$5,362.50 |

|       |            |                |                   |           |              |        |            |          |
|-------|------------|----------------|-------------------|-----------|--------------|--------|------------|----------|
| JUNIO |            | Saldo Inicial: | \$1,653.00        |           |              |        |            |          |
| E114  | 27-jun.-23 | ICR SA DE CV   | VIATICOS A PERSON | CFDI DE63 |              | 766.00 | 0.00       | 2,419.00 |
|       |            |                |                   |           | JUNIO 766.00 | 0.00   | \$2,419.00 |          |

| 5.1.3.7.0-3751-0007-1-151-00006 |            | PRESIDENCIA    |                 |           |                |          |            |          |
|---------------------------------|------------|----------------|-----------------|-----------|----------------|----------|------------|----------|
| JUNIO                           |            | Saldo Inicial: | \$0.00          |           |                |          |            |          |
| E51                             | 14-jun.-23 | SUSANA ARRIOLA | HOSPEDAJE DE OP | CFDI 568F |                | 7,140.00 | 0.00       | 7,140.00 |
|                                 |            | HERNANDEZ      |                 |           | JUNIO 7,140.00 | 0.00     | \$7,140.00 |          |

|       |            |                 |                   |                    |                |      |            |
|-------|------------|-----------------|-------------------|--------------------|----------------|------|------------|
| JUNIO |            | Saldo Inicial:  | \$7,238.00        |                    |                |      |            |
| E104  | 27-jun.-23 | SEBASTIAN GOMEZ | VIATICOS A MECANI | Orden Pago N° 1595 | 2,500.00       | 0.00 | 9,738.00   |
|       |            | PULIDO          |                   |                    | JUNIO 2,500.00 | 0.00 | \$9,738.00 |

| 5.1.3.7.0-3751-0014-1-111-00001 |            | MODULO DE MAQUINARIA |                 |                    |                |      |            |
|---------------------------------|------------|----------------------|-----------------|--------------------|----------------|------|------------|
| JUNIO                           |            | Saldo Inicial:       | \$0.00          |                    |                |      |            |
| E104                            | 27-jun.-23 | MA DE JESUS TAMAYO   | HOSPEDAJE DE OP | Orden Pago N° 3539 | 1,900.00       | 0.00 | 1,900.00   |
|                                 |            | OJEDA                |                 |                    | JUNIO 1,900.00 | 0.00 | \$1,900.00 |