

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								
ENERO		Saldo Inicial:			\$0.00			
G11	2-ene.-20	STAR TAPATIA SA DE CV	VIATICOS	Orden Pago N° FAC1	236.00	0.00	236.00	
G11	2-ene.-20	PROVEDORES MENORES	VIATICOS	CFDI A12362	518.00	0.00	754.00	
G11	2-ene.-20	PROVEDORES MENORES	VIATICOS	CFDI 033A	139.20	0.00	893.20	
G11	2-ene.-20	PROVEDORES MENORES	VIATICOS	CFDI Z-32671	550.00	0.00	1,443.20	
G11	2-ene.-20	STAR TAPATIA SA DE CV	VIATICOS	CFDI FAC3588	764.00	0.00	2,207.20	
G11	2-ene.-20	PROVEDORES MENORES	VIATICOS SEDER	Orden Pago N°	600.00	0.00	2,807.20	
G11	2-ene.-20	PROVEDORES MENORES	VIATICOS SEDER	Orden Pago N°	600.00	0.00	3,407.20	
G12	2-ene.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A633831	99.00	0.00	3,506.20	
G12	2-ene.-20	PROVEDORES MENORES	VIATICOS	CFDI S41-12401	278.00	0.00	3,784.20	
G83	20-ene.-20	SERGIO HERNANDEZ	PAGO DE VIATICOS	Orden Pago N° 0798	360.00	0.00	4,144.20	
G83	20-ene.-20	VICENTE LANGARICA	VIATICOS	Orden Pago N° 0785	600.00	0.00	4,744.20	
G83	20-ene.-20	EDEN FLORES PELAYO	VIATICOS	CFDI FAC-1807	198.00	0.00	4,942.20	
G83	20-ene.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-33049	530.00	0.00	5,472.20	
G83	20-ene.-20	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI R237089	134.00	0.00	5,606.20	
G83	20-ene.-20	COSTCO DE MEXICO S.A	VIATICOS	CFDI BIG1807357	359.00	0.00	5,965.20	
G83	20-ene.-20	VICENTE LANGARICA	VIATICOS PERSONA	Orden Pago N° 0878	400.00	0.00	6,365.20	
G83	20-ene.-20	VICENTE LANGARICA	OPERADOR DE MOD	Orden Pago N° 0803	1,100.00	0.00	7,465.20	
G83	20-ene.-20	OPERADORA DE	VIATICOS	CFDI 69627	89.00	0.00	7,554.20	
G85	30-ene.-20	OPERADORA DE	VIATICOS	CFDI 1017630959	89.00	0.00	7,643.20	
G85	30-ene.-20	PROVEDORES MENORES	VIATICOS	CFDI F21024	635.00	0.00	8,278.20	
					ENERO	8,278.20	0.00	\$8,278.20
FEBRERO		Saldo Inicial:			\$8,278.20			
G18	13-feb.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z34091	430.00	0.00	8,708.20	
G18	13-feb.-20	PREMIUM RESTAURANT	VIATICOS	CFDI V7588984	109.00	0.00	8,817.20	
G18	13-feb.-20	DANIELA CAROLINA	VIATICOS	CFDI C3058	464.00	0.00	9,281.20	
G18	13-feb.-20	PROVEDORES MENORES	VIATICOS	CFDI A5053	999.00	0.00	10,280.20	
G18	13-feb.-20	PROVEDORES MENORES	VIATICOS	CFDI A12677	520.99	0.00	10,801.19	
G18	13-feb.-20	PROVEDORES MENORES	VIATICOS	CFDI FAC1975	127.60	0.00	10,928.79	
G18	13-feb.-20	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	Orden Pago N° Z340	210.00	0.00	11,138.79	
G18	13-feb.-20	PROVEDORES MENORES	CONSUMO DE ALI	CFDI 9D13	115.00	0.00	11,253.79	
G18	13-feb.-20	EDEN FLORES PELAYO	CONSUMO DE ALI	CFDI FAC1884	279.00	0.00	11,532.79	
G18	13-feb.-20	FERNANDO TOPETE	CONSUMO DE ALI	CFDI FAC2378	500.00	0.00	12,032.79	
G18	13-feb.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A661067	218.00	0.00	12,250.79	
G57	24-feb.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A662197	99.00	0.00	12,349.79	
G57	24-feb.-20	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI R239726	89.00	0.00	12,438.79	
G57	24-feb.-20	PROVEDORES MENORES	RESTAURANTES	Orden Pago N° FE30	250.00	0.00	12,688.79	
G57	24-feb.-20	PROVEDORES MENORES	VIATICOS	CFDI E26761	1,500.00	0.00	14,188.79	
					FEBRERO	5,910.59	0.00	\$14,188.79
MARZO		Saldo Inicial:			\$14,188.79			
G25	3-mar.-20	FERNANDO TOPETE	VIATICOS	CFDI FAC2392	320.00	0.00	14,508.79	
G25	3-mar.-20	PROVEDORES MENORES	VIATICOS	CFDI DGG33 3520	118.00	0.00	14,626.79	
G25	3-mar.-20	ELVIA LILIANA GONZALEZ	VIATICOS	CFDI FE16586	446.60	0.00	15,073.39	
G25	3-mar.-20	LUZ TERESA GARCIA	PINTAR SEÑALAMIE	CFDI E355	464.00	0.00	15,537.39	
G27	3-mar.-20	PROVEDORES MENORES	VIATICOS	CFDI 8630	720.00	0.00	16,257.39	
G27	3-mar.-20	OPERADORA SSM S A I DE	VIATICOS	CFDI 61744	476.00	0.00	16,733.39	
G27	3-mar.-20	PROVEDORES MENORES	VIATICOS	CFDI AA28938	970.00	0.00	17,703.39	
G27	3-mar.-20	PROVEDORES MENORES	VIATICOS	CFDI 39149	194.00	0.00	17,897.39	

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G27	3-mar.-20	PROVEDORES MENORES	VIATICOS	CFDI 3DC1	480.00	0.00	18,377.39
G27	3-mar.-20	PROVEDORES MENORES	VIATICOS	CFDI 9BB6	324.80	0.00	18,702.19
G67	20-mar.-20	GASOLINERA CUATRO	VIATICOS	CFDI 126	670.00	0.00	19,372.19
G67	20-mar.-20	RAMON JAVIER MENDEZ	VIATICOS	CFDI 3218	588.00	0.00	19,960.19
G67	20-mar.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-35185	644.00	0.00	20,604.19
G67	20-mar.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A681473	270.00	0.00	20,874.19
G67	20-mar.-20	MIREYA LETICIA	VIATICOS	CFDI 814A	455.00	0.00	21,329.19
G67	20-mar.-20	PROVEDORES MENORES	VIATICOS	Orden Pago N° 1066	100.00	0.00	21,429.19
G67	20-mar.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-35045	600.00	0.00	22,029.19
G67	20-mar.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI 678000	188.00	0.00	22,217.19
G67	20-mar.-20	ANA ISABEL LIMON	VIATICOS	CFDI A12984	450.00	0.00	22,667.19
G67	20-mar.-20	ANA ISABEL LIMON	VIATICOS	CFDI FAC-2059	127.30	0.00	22,794.49
G68	20-mar.-20	OPERADORA DE	VIATICOS	CFDI 70661	89.00	0.00	22,883.49
G68	20-mar.-20	OPERADORA DE	VIATICOS	CFDI 51341	308.00	0.00	23,191.49
G68	20-mar.-20	RICARDO GUERRERO	VIATICOS RECOGE	Orden Pago N° 1143	265.00	0.00	23,456.49
G68	20-mar.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A699370	158.00	0.00	23,614.49
G68	20-mar.-20	JORGE ALBERTO	RUENION PREVEN	CFDI A7720	330.00	0.00	23,944.49
G68	20-mar.-20	ANNEL GRAJEDA GOVEA	VIATICOS REUNIO	CFDI Z33195	693.00	0.00	24,637.49
G81	31-mar.-20	PERSONAL DE NOMINA	NOMINA 16 AL 31 D	Lista de Raya E51	10,534.05	0.00	35,171.54
				MARZO	20,982.75	0.00	\$35,171.54
ABRIL		Saldo Inicial:					\$35,171.54
G2	14-abr.-20	LUZ TERESA GARCIA	CONSUMO DE ALI	CFDI B886	382.80	0.00	35,554.34
G2	14-abr.-20	PROVEDORES MENORES	VIATICOS	CFDI AD77	440.80	0.00	35,995.14
G2	14-abr.-20	GAS VULCANO SA DE CV	GAS PARA PREPARA	CFDI GVF46523	508.20	0.00	36,503.34
G41	20-abr.-20	OPERADORA DE	VIATICOS	CFDI 51508	109.00	0.00	36,612.34
G41	20-abr.-20	CLAUDIA CECILIA	VIATICOS	CFDI B1036	398.99	0.00	37,011.33
G41	20-abr.-20	CLAUDIA CECILIA	VIATICOS	CFDI B1019	409.99	0.00	37,421.32
G41	20-abr.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z36101	400.00	0.00	37,821.32
G41	20-abr.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z35737	264.00	0.00	38,085.32
G41	20-abr.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z34969	319.00	0.00	38,404.32
G41	20-abr.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z34091	430.00	0.00	38,834.32
G41	20-abr.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z34091	500.00	0.00	39,334.32
G41	20-abr.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z36535	416.00	0.00	39,750.32
G41	20-abr.-20	COSTCO DE MEXICO S.A	VIATICOS	CFDI 1861284	199.00	0.00	39,949.32
G41	20-abr.-20	OPERADORA DE	VIATICOS	CFDI 51571	346.20	0.00	40,295.52
				ABRIL	5,123.98	0.00	\$40,295.52
MAYO		Saldo Inicial:					\$40,295.52
G22	7-may.-20	PROVEDORES MENORES	VIATICOS DESPENS	CFDI 77AC	148.00	0.00	40,443.52
G22	7-may.-20	PROVEDORES MENORES	VIATICOS DESPENS	CFDI A13313	464.00	0.00	40,907.52
G29	13-may.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A/718163	149.00	0.00	41,056.52
G13	6-may.-20	ANA ISABEL LIMON	VIATICOS DESPENS	CFDI A13165	448.99	0.00	41,505.51
G13	6-may.-20	EMPLEADOS VARIOS	VIATICOS PERSONA	Orden Pago N° 1296	1,600.00	0.00	43,105.51
G13	6-may.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A70899	178.00	0.00	43,283.51
G13	6-may.-20	SERGIO VALADEZ	VIATICOS	CFDI E140	157.01	0.00	43,440.52
G70	27-may.-20	ORGANIZACION SALNI SA	VIATICOS	CFDI 109394	148.00	0.00	43,588.52
G70	27-may.-20	SERGIO VALADEZ	VIATICOS	CFDI 9ECE	174.00	0.00	43,762.52
G70	27-may.-20	SERGIO VALADEZ	VIATICOS	CFDI A13481	538.00	0.00	44,300.52
G70	27-may.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A720955	79.00	0.00	44,379.52
G70	27-may.-20	COSTCO DE MEXICO S.A	VIATICOS	CFDI 1869600	398.00	0.00	44,777.52

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G69	27-may.-20	PROVEDORES MENORES	VIATICOS	CFDI A567	655.00	0.00	45,432.52	
G69	27-may.-20	CLAUDIA CECILIA	VIATICOS	CFDI B1049	475.00	0.00	45,907.52	
G69	27-may.-20	ANA ISABEL LIMON	VIATCOS	CFDI A13524	484.00	0.00	46,391.52	
G69	27-may.-20	LAURA ELENA SERVIN	VIATCOS	CFDI OCBE	141.00	0.00	46,532.52	
G69	27-may.-20	UNION DE NEGOCIOS	VIATCOS	CFDI F8709	893.00	0.00	47,425.52	
					MAYO	7,130.00	0.00	\$47,425.52
JUNIO	Saldo Inicial:				\$47,425.52			
G29	15-jun.-20	SAUL RIVERA HIDALGO	VIATICOS PERSONA	Orden Pago N° 1506	1,350.00	0.00	48,775.52	
G29	15-jun.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z37618	380.00	0.00	49,155.52	
G29	15-jun.-20	SERGIO LUGO SANTANA	VIATICOS	CFDI 63B8	307.01	0.00	49,462.53	
G29	15-jun.-20	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI Z37881	252.00	0.00	49,714.53	
G57	26-jun.-20	SERGIO RAFAEL	VIATICOS	CFDI 37412	190.00	0.00	49,904.53	
G57	26-jun.-20	JM OPERADORA DE	VIATICOS	CFDI 51950	178.00	0.00	50,082.53	
G57	26-jun.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A743399	158.00	0.00	50,240.53	
G57	26-jun.-20	COSTCO DE MEXICO S.A	VIATICOS	CFDI 1895783	199.00	0.00	50,439.53	
					JUNIO	3,014.01	0.00	\$50,439.53
JULIO	Saldo Inicial:				\$50,439.53			
G19	14-jul.-20	UNION DE NEGOCIOS	VIATICOS	CFDI F8986	633.00	0.00	51,072.53	
G19	14-jul.-20	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI R246323	218.00	0.00	51,290.53	
G19	14-jul.-20	EDEN FLORES PELAYO	VIATICOS	CFDI FAC2177	520.00	0.00	51,810.53	
G19	14-jul.-20	ORGANIZACION SALNI SA	VIATICOS	CFDI 110424	370.00	0.00	52,180.53	
G19	14-jul.-20	OPERADORA DE	VIATICOS	CFDI 52232	119.00	0.00	52,299.53	
G55	30-jul.-20	OPERADORA DE	VIATICOS	CFDI 71626	89.00	0.00	52,388.53	
G55	30-jul.-20	RAMON JAVIER MENDEZ	VIATICOS	CFDI 3758	570.00	0.00	52,958.53	
G55	30-jul.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A/758040	248.00	0.00	53,206.53	
G55	30-jul.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI A39183	260.00	0.00	53,466.53	
G55	30-jul.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A762030	237.00	0.00	53,703.53	
G55	30-jul.-20	ANA ISABEL LIMON	VIATICOS	CFDI A13916	607.99	0.00	54,311.52	
G55	30-jul.-20	EDEN FLORES PELAYO	VIATICOS	CFDI FAC2209	400.00	0.00	54,711.52	
G55	30-jul.-20	OPERADORA DE	VIATICOS	CFDI 52428	343.00	0.00	55,054.52	
G55	30-jul.-20	OPERADORA DE	VIATICOS	CFDI A256	499.99	0.00	55,554.51	
G19	14-jul.-20	UNION DE NEGOCIOS	ESTACIONAMIENT	CFDI FF12869	40.00	0.00	55,594.51	
					JULIO	5,154.98	0.00	\$55,594.51
AGOSTO	Saldo Inicial:				\$55,594.51			
G34	17-ago.-20	CLAUDIA CECILIA	VIATICOS	CFDI B1163	340.00	0.00	55,934.51	
G34	17-ago.-20	PROVEDORES MENORES	VIATICOS	CFDI E27827	1,093.00	0.00	57,027.51	
G20	14-ago.-20	RESTAURANTE EL PARGO	VAITICOS	CFDI 27176	658.00	0.00	57,685.51	
G20	14-ago.-20	SIZZLING PLATTER DE	VIATICOS CAREF	CFDI A772604	536.00	0.00	58,221.51	
G20	14-ago.-20	SERGIO VALADEZ	VIATICOS DESPENS	CFDI A1C4	167.01	0.00	58,388.52	
G20	14-ago.-20	ANA ISABEL LIMON	VIATICOS DESPENS	CFDI A14201	482.99	0.00	58,871.51	
G20	14-ago.-20	PROVEDORES MENORES	VIATICOS	CFDI B679	168.20	0.00	59,039.71	
					AGOSTO	3,445.20	0.00	\$59,039.71
SEPTIEMBRE	Saldo Inicial:				\$59,039.71			
G43	15-sep.-20	PROVEDORES MENORES	VIATICOS	CFDI 1457	499.99	0.00	59,539.70	
G43	15-sep.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-40722	400.00	0.00	59,939.70	
G43	15-sep.-20	RAMON JAVIER MENDEZ	VIATICOS	CFDI 0791	756.15	0.00	60,695.85	
G43	15-sep.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI 0791	500.00	0.00	61,195.85	
G43	15-sep.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A784997	436.00	0.00	61,631.85	
G5	1-sep.-20	OPERADORA DE	VIATICOS	CFDI 52720	218.00	0.00	61,849.85	
G5	1-sep.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A780277	99.00	0.00	61,948.85	

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G5	1-sep.-20	EDEN FLORES PELAYO	VIATICOS	CFDI 2224	500.00	0.00	62,448.85
G5	1-sep.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-39630	800.00	0.00	63,248.85
G5	1-sep.-20	ORGANIZACION SALNI SA	VIATICOS	CFDI 112158	262.00	0.00	63,510.85
G5	1-sep.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A790247	316.00	0.00	63,826.85
G5	1-sep.-20	PROVEDORES MENORES	VIATICOS	CFDI A4706	800.00	0.00	64,626.85
G5	1-sep.-20	PROVEDORES MENORES	VIATICOS	CFDI 3DA4	1,119.40	0.00	65,746.25
G5	1-sep.-20	ORGANIZACION SALNI SA	VIATICOS	CFDI 112067	316.00	0.00	66,062.25
G5	1-sep.-20	ORGANIZACION SALNI SA	VIATICOS	CFDI	35.00	0.00	66,097.25
G5	1-sep.-20	SAMUEL FLORES PELAYO	VIATICOS	CFDI 2904	348.00	0.00	66,445.25
G5	1-sep.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A778192	395.00	0.00	66,840.25
G5	1-sep.-20	JORGE ALBERTO	VIATICOS	CFDI A8628	170.00	0.00	67,010.25
G5	1-sep.-20	JORGE ALBERTO	VIATICOS	CFDI A8629	170.00	0.00	67,180.25
G5	1-sep.-20	JORGE ALBERTO	VIATICOS	CFDI A8630	170.00	0.00	67,350.25
G5	1-sep.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A783338	238.00	0.00	67,588.25
G4	1-sep.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-40281	515.00	0.00	68,103.25
G4	1-sep.-20	PROVEDORES MENORES	VAITICOS FIRMA D	CFDI I14450	706.00	0.00	68,809.25
G4	1-sep.-20	JULIA LOPEZ TOPETE	COMIDA PERSONA	CFDI A622	574.20	0.00	69,383.45
G4	1-sep.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A802070	361.00	0.00	69,744.45
G4	1-sep.-20	PROVEDORES MENORES	VAITICOS	CFDI 1502	174.00	0.00	69,918.45
				SEPTIEMBRE	10,878.74	0.00	\$69,918.45
OCTUBRE		Saldo Inicial:		\$69,918.45			
G13	7-oct.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z-41526	531.00	0.00	70,449.45
G13	7-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI 1483	252.88	0.00	70,702.33
G13	7-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A794039	312.00	0.00	71,014.33
G20	14-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A792784	237.00	0.00	71,251.33
G20	14-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI 1472	250.56	0.00	71,501.89
G20	14-oct.-20	SERGIO RAFAEL	VIATICOS	CFDI 38300	800.00	0.00	72,301.89
G20	14-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI E28240	522.00	0.00	72,823.89
G20	14-oct.-20	SERGIO RAFAEL	VIATICOS	CFDI 38500	434.00	0.00	73,257.89
G20	14-oct.-20	UNION DE NEGOCIOS	VIATICOS	CFDI R4725	1,111.00	0.00	74,368.89
G20	14-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A806523	282.00	0.00	74,650.89
G20	14-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI 1517	241.28	0.00	74,892.17
G20	14-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A806497	555.00	0.00	75,447.17
G23	14-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI A809441	158.00	0.00	75,605.17
G23	14-oct.-20	ORGANIZACION SALNI SA	VIATICOS	CFDI 112943	396.00	0.00	76,001.17
G23	14-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI A226	534.76	0.00	76,535.93
G23	14-oct.-20	ANA ISABEL LIMON	VIATICOS	CFDI A1447	759.00	0.00	77,294.93
G23	14-oct.-20	OPERADORA DE	VIATICOS	CFDI 72533	89.00	0.00	77,383.93
G23	14-oct.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI 41917	500.00	0.00	77,883.93
G41	19-oct.-20	STAR TAPATIA SA DE CV	VIATICOS	CFDI 4013	150.00	0.00	78,033.93
G13	7-oct.-20	SAMUEL FLORES PELAYO	VIATICOS	CFDI FAC2454	197.20	0.00	78,231.13
G84	29-oct.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z42246	520.00	0.00	78,751.13
G84	29-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI A832	519.00	0.00	79,270.13
G84	29-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI 1553	580.00	0.00	79,850.13
G47	20-oct.-20	ANA ISABEL LIMON	VIATICOS DESPENS	CFDI A14663	570.00	0.00	80,420.13
G47	20-oct.-20	SERGIO VALADEZ	VIATICOS DESPENS	CFDI 8483	168.00	0.00	80,588.13
G46	20-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI 9923	298.00	0.00	80,886.13
G46	20-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI 0741	583.00	0.00	81,469.13
G46	20-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI 1532	282.00	0.00	81,751.13

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G46	20-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI 1527	273.76	0.00	82,024.89
G46	20-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI AA30915	730.00	0.00	82,754.89
G46	20-oct.-20	PREMIUM RESTAURANT	VIATICOS	CFDI V-8035756	329.00	0.00	83,083.89
G46	20-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI 4480	534.00	0.00	83,617.89
G46	20-oct.-20	UNION DE NEGOCIOS	VIATICOS	CFDI R4901	283.00	0.00	83,900.89
G46	20-oct.-20	PROVEDORES MENORES	VIATICOS	CFDI 1536	241.28	0.00	84,142.17
G46	20-oct.-20	SIZZLING PLATTER DE	VIATICOS	CFDI 6625	336.00	0.00	84,478.17
		OCTUBRE			14,559.72	0.00	\$84,478.17
NOVIEMBRE		Saldo Inicial:			\$84,478.17		
G19	11-nov.-20	PROVEDORES MENORES	VIATICOS	CFDI GDL3894	460.01	0.00	84,938.18
G22	13-nov.-20	EDEN FLORES PELAYO	VIATICOS	CFDI FAC2441	450.00	0.00	85,388.18
G22	13-nov.-20	PROVEDORES MENORES	VIATICOS	CFDI 6EAD	1,160.00	0.00	86,548.18
G24	13-nov.-20	DANIELA CAROLINA	VIATICOS	CFDI C3913	678.00	0.00	87,226.18
G24	13-nov.-20	DANIELA CAROLINA	VIATICOS	CFDI Z-42479	627.00	0.00	87,853.18
G24	13-nov.-20	EDEN FLORES PELAYO	VIATICOS	CFDI FAC-2425	500.00	0.00	88,353.18
G24	13-nov.-20	PROVEDORES MENORES	VIATICOS	CFDI 26547	717.00	0.00	89,070.18
G24	13-nov.-20	SERGIO RAFAEL	VIATICOS	CFDI 39017	190.00	0.00	89,260.18
G24	13-nov.-20	PROVEDORES MENORES	VIATICOS	CFDI 0049C	1,740.00	0.00	91,000.18
G24	13-nov.-20	PROVEDORES MENORES	VIATICOS	CFDI 540B	1,129.16	0.00	92,129.34
G32	16-nov.-20	JOSE IGNACIO GONZALEZ	VIATICOS	CFDI 1109	1,158.84	0.00	93,288.18
G32	16-nov.-20	INDUSTRIA	VIATICOS	CFDI D1AE	211.00	0.00	93,499.18
G32	16-nov.-20	CLAUDIA CECILIA	VIATICOS	CFDI B1290	165.00	0.00	93,664.18
G32	16-nov.-20	CLAUDIA CECILIA	VIATICOS	CFDI B1291	538.00	0.00	94,202.18
G32	16-nov.-20	UNION DE NEGOCIOS	VIATICOS	CFDI R5031	1,151.00	0.00	95,353.18
G32	16-nov.-20	ORGANIZACION SALNI SA	VIATICOS	CFDI 114605	175.00	0.00	95,528.18
G32	16-nov.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z42914	320.00	0.00	95,848.18
G33	16-nov.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z42213	375.00	0.00	96,223.18
G33	16-nov.-20	PROVEDORES MENORES	VIATICOS	CFDI 1621	777.20	0.00	97,000.38
G33	16-nov.-20	PREMIUM RESTAURANT	VIATICOS	CFDI V-8108544	558.00	0.00	97,558.38
G62	27-nov.-20	JOSE DE JESUS	CONSUMO DE ALI	CFDI C2849	1,740.00	0.00	99,298.38
G62	27-nov.-20	JOSE DE JESUS	VIATICOS	CFDI C2850	1,600.80	0.00	100,899.18
G62	27-nov.-20	JOSE DE JESUS	VIATICOS	CFDI C2851	1,999.99	0.00	102,899.17
G62	27-nov.-20	JOSE DE JESUS	VIATICOS	CFDI C2852	1,059.21	0.00	103,958.38
G32	16-nov.-20	JOSE IGNACIO GONZALEZ	VIATICOS	CFDI 2014	1,500.00	0.00	105,458.38
G62	27-nov.-20	EDEN FLORES PELAYO	VIATICOS	CFDI FAC2499	450.00	0.00	105,908.38
		NOVIEMBRE			21,430.21	0.00	\$105,908.38
DICIEMBRE		Saldo Inicial:			\$105,908.38		
G10	2-dic.-20	PROVEDORES MENORES	VIATICOS	CFDI GDL3926	605.00	0.00	106,513.38
G10	2-dic.-20	PROVEDORES MENORES	VIATICOS	CFDI B1295	316.99	0.00	106,830.37
G10	2-dic.-20	PROVEDORES MENORES	TUBOS	CFDI 27153	655.40	0.00	107,485.77
G15	3-dic.-20	OPERADORA DE	VIATICOS	CFDI 53726	109.00	0.00	107,594.77
G15	3-dic.-20	SIZZLING PLATTER DE	VIATICOS	CFDI 2999	178.00	0.00	107,772.77
G15	3-dic.-20	UNION DE NEGOCIOS	VIATICOS	CFDI R5099	609.00	0.00	108,381.77
G19	7-dic.-20	OPERADORA DE	VIATICOS	CFDI 73208	89.00	0.00	108,470.77
G21	8-dic.-20	EDEN FLORES PELAYO	VIATICOS	CFDI 2519	450.00	0.00	108,920.77
G22	8-dic.-20	EDEN FLORES PELAYO	VIATICOS	CFDI 2519	450.00	0.00	109,370.77
G22	8-dic.-20	SIZZLING PLATTER DE	VIATICOS	CFDI 6057	395.00	0.00	109,765.77
G22	8-dic.-20	MIREYA LETICIA	VIATICOS	CFDI 51DA	195.00	0.00	109,960.77
G22	8-dic.-20	PROVEDORES MENORES	VIATICOS	CFDI 176	537.00	0.00	110,497.77

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G22	8-dic.-20	JOSE DE JESUS	VIATICOS	CFDI E800	357.28	0.00	110,855.05
G22	8-dic.-20	JOSE DE JESUS	3751	CFDI C3227	406.00	0.00	111,261.05
G50	16-dic.-20	JOSE DE JESUS	VIATICOS	CFDI C1B5	602.48	0.00	111,863.53
G50	16-dic.-20	JOSE DE JESUS	VIATICOS	CFDI 562C	232.00	0.00	112,095.53
G50	16-dic.-20	JOSE DE JESUS	VIATICOS	CFDI CF30	423.40	0.00	112,518.93
G50	16-dic.-20	JOSE DE JESUS	VIATICOS	CFDI C6FD	533.60	0.00	113,052.53
G50	16-dic.-20	JOSE DE JESUS	VIATICOS	CFDI C6FD	649.60	0.00	113,702.13
G50	16-dic.-20	JOSE DE JESUS	VIATICOS	CFDI B5DF	1,158.84	0.00	114,860.97
G50	16-dic.-20	JOSE DE JESUS	VIATICOS	CFDI 578C	788.80	0.00	115,649.77
G51	16-dic.-20	SERGIO RAFAEL	VIATICOS	CFDI 39501	480.00	0.00	116,129.77
G62	18-dic.-20	PROVEDORES MENORES	VIATICOS	CFDI C4074	510.00	0.00	116,639.77
G63	18-dic.-20	PROVEDORES MENORES	VIATICOS	CFDI 2141	897.00	0.00	117,536.77
G63	18-dic.-20	PROVEDORES MENORES	VIATICOS	CFDI 8764	266.80	0.00	117,803.57
G63	18-dic.-20	OPERADORA DE	VIATICOS	CFDI 73382	89.00	0.00	117,892.57
G63	18-dic.-20	LUZ TERESA GARCIA	VIATICOS	CFDI 8447	324.80	0.00	118,217.37
G83	29-dic.-20	LUZ ESTHER ANAYA	VIATICOS	Orden Pago N° 2395	200.00	0.00	118,417.37
G79	29-dic.-20	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z44196	450.00	0.00	118,867.37
G79	29-dic.-20	STAR TAPATIA SA DE CV	VIATICOS	CFDI FAC7389	352.00	0.00	119,219.37
				DICIEMBRE	13,310.99	0.00	119,219.37