

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				
G64	28-ene.-21	ANA ISABEL LIMON	VIATICOS	CFDI A15249	488.00	0.00	488.00	
G13	8-ene.-21	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI A45014	220.00	0.00	708.00	
G60	27-ene.-21	CLAUDIA CECILIA	VIATICOS	CFDI B1351	514.99	0.00	1,222.99	
G64	28-ene.-21	PROVEDORES MENORES	VIATICOS	CFDI 5BB2	450.00	0.00	1,672.99	
G60	27-ene.-21	PROVEDORES MENORES	VIATICOS	CFDI 31413	1,055.00	0.00	2,727.99	
G60	27-ene.-21	PROVEDORES MENORES	VIATICOS	CFDI 346	312.00	0.00	3,039.99	
G65	28-ene.-21	PROVEDORES MENORES	VIATICOS	CFDI A23C	575.00	0.00	3,614.99	
G65	28-ene.-21	PROVEDORES MENORES	VIATICOS	CFDI CA80	575.00	0.00	4,189.99	
G13	8-ene.-21	PROVEDORES MENORES	VIATICOS	CFDI 23164	228.00	0.00	4,417.99	
G13	8-ene.-21	PROVEDORES MENORES	VIATICOS	CFDI 1694	489.52	0.00	4,907.51	
G13	8-ene.-21	PROVEDORES MENORES	VIATICOS	CFDI E29166	195.00	0.00	5,102.51	
G64	28-ene.-21	SERGIO VALADEZ	VIATICOS	CFDI 0291	181.00	0.00	5,283.51	
G64	28-ene.-21	SIZZLING PLATTER DE	VIATICOS	CFDI P34506	178.00	0.00	5,461.51	
G64	28-ene.-21	SIZZLING PLATTER DE	VIATICOS	CFDI P34155	475.00	0.00	5,936.51	
G13	8-ene.-21	SIZZLING PLATTER DE	VIATICOS	CFDI 27283	208.00	0.00	6,144.51	
G13	8-ene.-21	SIZZLING PLATTER DE	VIATICOS	CFDI P30052	79.00	0.00	6,223.51	
G13	8-ene.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI 7707	250.00	0.00	6,473.51	
					ENERO	6,473.51	0.00	6,473.51
FEBRERO		Saldo Inicial:		\$6,473.51				
G30	15-feb.-21	OPERADORA DE	VIATICOS	CFDI 21410	139.00	0.00	6,612.51	
G62	26-feb.-21	OPERADORA DE	VIATICOS	CFDI 75033	89.00	0.00	6,701.51	
G62	26-feb.-21	PREMIUM RESTAURANT	VIATICOS	CFDI 8324171	115.00	0.00	6,816.51	
G62	26-feb.-21	SERGIO RAFAEL	VIATICOS	CFDI 40334	496.00	0.00	7,312.51	
G62	26-feb.-21	SIZZLING PLATTER DE	VIATICOS	CFDI 47191	228.00	0.00	7,540.51	
G62	26-feb.-21	SIZZLING PLATTER DE	VIATICOS	CFDI 48358	149.00	0.00	7,689.51	
G30	15-feb.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI 8153	162.01	0.00	7,851.52	
G30	15-feb.-21	UNION DE NEGOCIOS	VIATICOS	CFDI F10972	340.00	0.00	8,191.52	
					FEBRERO	1,718.01	0.00	8,191.52
MARZO		Saldo Inicial:		\$8,191.52				
G62	25-mar.-21	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI R257996	380.00	0.00	8,571.52	
G68	26-mar.-21	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI R258279	185.00	0.00	8,756.52	
G68	26-mar.-21	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI R259657	183.00	0.00	8,939.52	
G31	12-mar.-21	ANA ISABEL LIMON	VIATICOS	CFDI A15577	508.00	0.00	9,447.52	
G22	5-mar.-21	ANA ISABEL LIMON	VIATICOS	CFDI A15433	556.00	0.00	10,003.52	
G22	5-mar.-21	ANA ISABEL LIMON	VIATICOS	CFDI A15482	405.00	0.00	10,408.52	
G31	12-mar.-21	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI Z47018	500.00	0.00	10,908.52	
G68	26-mar.-21	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z47364	250.00	0.00	11,158.52	
G51	18-mar.-21	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 53461	435.00	0.00	11,593.52	
G68	26-mar.-21	CUARTO DE KILO S DE RL	VIATICOS	CFDI 44508	456.00	0.00	12,049.52	
G68	26-mar.-21	JOSE AMADO VAZQUEZ	VIATICOS	CFDI 7022	227.00	0.00	12,276.52	
G51	18-mar.-21	LAURA ELENA SERVIN	VIATICOS	CFDI 2B5B	151.99	0.00	12,428.51	
G68	26-mar.-21	OPERADORA DE	VIATICOS	CFDI 75563	119.00	0.00	12,547.51	
G51	18-mar.-21	PROVEDORES MENORES	VIATICOS	CFDI E29682	308.00	0.00	12,855.51	
G31	12-mar.-21	PROVEDORES MENORES	VIATICOS	CFDI AU-97	750.00	0.00	13,605.51	
G31	12-mar.-21	SERGIO RAFAEL	CONSUMO DE ALI	CFDI 40474	370.00	0.00	13,975.51	
G55	22-mar.-21	SERGIO RAFAEL	VIATICOS	CFDI 40552	215.00	0.00	14,190.51	
G31	12-mar.-21	SERGIO VALADEZ	VIATICOS	CFDI D7D9	180.00	0.00	14,370.51	

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G31	12-mar.-21	SIZZLING PLATTER DE	VIATICOS	CFDI P57959	99.00	0.00	14,469.51	
G31	12-mar.-21	SIZZLING PLATTER DE	VIATICOS	CFDI P43735	198.00	0.00	14,667.51	
D24	1-mar.-21	SIZZLING PLATTER DE	VIATICOS	CFDI 25234	496.00	0.00	15,163.51	
G68	26-mar.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI FAC8602	377.00	0.00	15,540.51	
G68	26-mar.-21	UNION DE NEGOCIOS	VIATICOS	CFDI R6015	673.00	0.00	16,213.51	
					MARZO	8,021.99	0.00	\$16,213.51
ABRIL		Saldo Inicial:					\$16,213.51	
G67	29-abr.-21	ANA ISABEL LIMON	VIATICOS	CFDI A15971	498.00	0.00	16,711.51	
G19	8-abr.-21	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI A15767	606.00	0.00	17,317.51	
G48	14-abr.-21	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z48096	300.00	0.00	17,617.51	
G61	29-abr.-21	OPERADORA SSM S A I DE	VIATICOS	CFDI 54938	480.00	0.00	18,097.51	
G52	23-abr.-21	PROVEDORES MENORES	VIATICOS	CFDI 1852	290.00	0.00	18,387.51	
G59	29-abr.-21	PROVEDORES MENORES	CONSUMO DE ALI	CFDI B972	560.00	0.00	18,947.51	
G59	29-abr.-21	PROVEDORES MENORES	CONSUMO DE ALI	CFDI 9DEB	822.00	0.00	19,769.51	
G19	8-abr.-21	PROVEDORES MENORES	VIATICOS	CFDI F1B9	1,160.00	0.00	20,929.51	
G10	3-abr.-21	PROVEDORES MENORES	VIATICOS	CFDI E3	5,323.00	0.00	26,252.51	
G52	23-abr.-21	PROVEDORES MENORES	VIATICOS	CFDI 1856	349.16	0.00	26,601.67	
G19	8-abr.-21	SERGIO VALADEZ	CONSUMO DE ALI	CFDI BEFF	223.00	0.00	26,824.67	
G61	29-abr.-21	SERGIO VALADEZ	VIATICOS	CFDI B1DA	176.00	0.00	27,000.67	
G61	29-abr.-21	SIZZLING PLATTER DE	VIATICOS	CFDI P72113	377.00	0.00	27,377.67	
G61	29-abr.-21	SIZZLING PLATTER DE	VIATICOS	CFDI P72114	298.00	0.00	27,675.67	
G30	14-abr.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI 8984	358.00	0.00	28,033.67	
G52	23-abr.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI 5208	85.00	0.00	28,118.67	
G61	29-abr.-21	UNION DE NEGOCIOS	VIATICOS	CFDI R6089	1,125.00	0.00	29,243.67	
					ABRIL	13,030.16	0.00	\$29,243.67
MAYO		Saldo Inicial:					\$29,243.67	
G74	31-may.-21	OPERADORA VIPS S DE RL	VIATICOS	CFDI 17714	604.00	0.00	29,847.67	
G73	31-may.-21	PROVEDORES MENORES	VIATICOS	CFDI E30476	820.00	0.00	30,667.67	
G38	17-may.-21	PROVEDORES MENORES	VIATICOS	CFDI 11296	660.01	0.00	31,327.68	
G38	17-may.-21	PROVEDORES MENORES	VIATICOS	CFDI 1702	635.00	0.00	31,962.68	
G72	14-may.-21	PROVEDORES MENORES	VIATICOS	CFDI B4C2	1,012.00	0.00	32,974.68	
G74	31-may.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI FAC9134	498.00	0.00	33,472.68	
G72	14-may.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI FAC9208	532.00	0.00	34,004.68	
					MAYO	4,761.01	0.00	\$34,004.68
JUNIO		Saldo Inicial:					\$34,004.68	
G88	14-jun.-21	ANA ISABEL LIMON	VIATICOS	CFDI A16331	190.99	0.00	34,195.67	
G11	2-jun.-21	ANNEL GRAJEDA GOVEA	VIATICOS	CFDI Z49540	410.00	0.00	34,605.67	
G53	21-jun.-21	OPERADORA DE	VIATICOS	CFDI 14510	320.00	0.00	34,925.67	
G54	21-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI A8350	250.00	0.00	35,175.67	
G54	21-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI A3660	540.00	0.00	35,715.67	
G73	28-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI 78A3	350.00	0.00	36,065.67	
G24	14-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI B4746	469.00	0.00	36,534.67	
G11	2-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI AFU42259	56.00	0.00	36,590.67	
G11	2-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI AFU42258	309.00	0.00	36,899.67	
G26	14-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI E30427	1,490.00	0.00	38,389.67	
G25	14-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI 10919	1,220.01	0.00	39,609.68	
G26	14-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI 8B8F	1,566.00	0.00	41,175.68	
G26	14-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI B4761	634.00	0.00	41,809.68	
G23	14-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI EECC	1,450.00	0.00	43,259.68	
G24	14-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI 6F86	928.00	0.00	44,187.68	

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G26	14-jun.-21	PROVEDORES MENORES	VIATICOS	CFDI AC8B	1,044.00	0.00	45,231.68
G24	14-jun.-21	SIZZLING PLATTER DE	VIATICOS	CFDI P85162	99.00	0.00	45,330.68
G54	21-jun.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI 6FAC	167.01	0.00	45,497.69
G53	21-jun.-21	UNION DE NEGOCIOS	VIATICOS	CFDI R6182	928.00	0.00	46,425.69
				JUNIO	12,421.01	0.00	\$46,425.69
JULIO		Saldo Inicial:			\$46,425.69		
G59	20-jul.-21	ALIMENTOS RAPIDOS DE	VIATICOS	CFDI R264574	460.00	0.00	46,885.69
G30	9-jul.-21	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI A164499	624.00	0.00	47,509.69
G83	29-jul.-21	ANA ISABEL LIMON	VIATICOS	CFDI A16547	586.00	0.00	48,095.69
G31	9-jul.-21	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI Z51886	750.00	0.00	48,845.69
G83	29-jul.-21	CLAUDIA CECILIA	VIATICOS	CFDI B1595	369.99	0.00	49,215.68
G83	29-jul.-21	CLAUDIA CECILIA	VIATICOS	CFDI B1592	350.00	0.00	49,565.68
G30	9-jul.-21	COSTCO DE MEXICO S.A	VIATICOS	CFDI 2072913	289.00	0.00	49,854.68
G81	29-jul.-21	JOSE DE JESUS	VIATICOS	CFDI C9625	618.00	0.00	50,472.68
G81	29-jul.-21	JOSE DE JESUS	CONSUMO DE ALI	CFDI C9741	720.00	0.00	51,192.68
G81	29-jul.-21	JOSE DE JESUS	VIATICOS	CFDI C9633	830.00	0.00	52,022.68
G31	9-jul.-21	JOSE DE JESUS	VIATICOS	CFDI C9739	680.00	0.00	52,702.68
G31	9-jul.-21	JOSE DE JESUS	VIATICOS	CFDI C9624	900.00	0.00	53,602.68
G81	29-jul.-21	JOSE DE JESUS	CONSUMO DE ALI	Orden Pago N° C962	582.00	0.00	54,184.68
G81	29-jul.-21	JOSE DE JESUS	CONSUMO DE ALI	CFDI C9629	500.00	0.00	54,684.68
G81	29-jul.-21	JOSE DE JESUS	CONSUMO DE ALI	CFDI C9622	1,100.00	0.00	55,784.68
G81	29-jul.-21	JOSE DE JESUS	CONSUMO DE ALI	CFDI C9623	879.99	0.00	56,664.67
G83	29-jul.-21	LUZ TERESA GARCIA	CONSUMO DE ALI	CFDI CACC6	1,345.60	0.00	58,010.27
G28	9-jul.-21	OBS DE OCCIDENTE, S DE	VIATICOS	CFDI 615202	916.00	0.00	58,926.27
G59	20-jul.-21	OBS DE OCCIDENTE, S DE	VIATICOS	CFDI 616222	448.00	0.00	59,374.27
G69	23-jul.-21	OPERADORA DE	VIATICOS	CFDI 13927	69.01	0.00	59,443.28
G69	23-jul.-21	ORGANIZACION SALNI SA	VIATICOS	CFDI 123386	528.00	0.00	59,971.28
G18	5-jul.-21	PROVEDORES MENORES	VIATICOS	CFDI F12278	463.00	0.00	60,434.28
G69	23-jul.-21	PROVEDORES MENORES	VIATICOS	CFDI 2048	393.20	0.00	60,827.48
G30	9-jul.-21	PROVEDORES MENORES	VIATICOS	CFDI 90397A	278.00	0.00	61,105.48
G30	9-jul.-21	PROVEDORES MENORES	VIATICOS	CFDI E606	368.00	0.00	61,473.48
G30	9-jul.-21	PROVEDORES MENORES	VIATICOS	CFDI 2030	245.92	0.00	61,719.40
G30	9-jul.-21	SERGIO VALADEZ	CONSUMO DE ALI	CFDI 8DCE	187.00	0.00	61,906.40
G42	14-jul.-21	SIZZLING PLATTER DE	VIATICOS	CFDI 87524	149.00	0.00	62,055.40
G83	29-jul.-21	SIZZLING PLATTER DE	VIATIOCS	CFDI 118593	267.00	0.00	62,322.40
G83	29-jul.-21	SIZZLING PLATTER DE	VIATIOCS	CFDI 3290	269.12	0.00	62,591.52
G22	7-jul.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI 9837	144.00	0.00	62,735.52
G75	28-jul.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI 10246	523.00	0.00	63,258.52
G30	9-jul.-21	UNION DE NEGOCIOS	VIATICOS	CFDI R6304	913.00	0.00	64,171.52
				JULIO	17,745.83	0.00	\$64,171.52
AGOSTO		Saldo Inicial:			\$64,171.52		
G67	27-ago.-21	ANA ISABEL LIMON	VIATICOS	CFDI A16973	669.00	0.00	64,840.52
G96	19-ago.-21	ANA ISABEL LIMON	VIATICOS	CFDI A16852	509.99	0.00	65,350.51
G45	17-ago.-21	EDEN FLORES PELAYO	VIATICOS	CFDI FAC3011	266.00	0.00	65,616.51
G45	17-ago.-21	EDEN FLORES PELAYO	VIATICOS	CFDI FAC3300	199.52	0.00	65,816.03
G43	17-ago.-21	JOSE DE JESUS	VIATICOS	CFDI C9630	800.00	0.00	66,616.03
G43	17-ago.-21	JOSE DE JESUS	VIATICOS	CFDI C9626	600.00	0.00	67,216.03
G43	17-ago.-21	JOSE DE JESUS	VIATICOS	CFDI C9632	950.00	0.00	68,166.03
G43	17-ago.-21	JOSE DE JESUS	VIATICOS	CFDI C9627	820.00	0.00	68,986.03

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G45	17-ago.-21	JOSE DE JESUS	VIATICOS	CFDI C9737	580.00	0.00	69,566.03
G43	17-ago.-21	JOSE DE JESUS	VIATICOS	CFDI C9738	654.00	0.00	70,220.03
G67	27-ago.-21	LUZ TERESA GARCIA	CONSUMO DE ALI	CFDI F27F	1,241.00	0.00	71,461.03
G96	19-ago.-21	NORBERTO GONZALEZ	VIATICOS	CFDI 7223	201.00	0.00	71,662.03
G43	17-ago.-21	OPERADORA DE	VIATICOS	CFDI 77092	105.00	0.00	71,767.03
G25	13-ago.-21	PROVEDORES MENORES	VIATICOS PRESIDE	CFDI 33814	1,275.00	0.00	73,042.03
G46	17-ago.-21	PROVEDORES MENORES	VIATICOS	CFDI FA03	1,043.51	0.00	74,085.54
G46	17-ago.-21	PROVEDORES MENORES	VIATICOS	CFDI 9F40	1,293.40	0.00	75,378.94
G25	13-ago.-21	RAMON JAVIER MENDEZ	VIATICOS PRESIDE	CFDI 937	517.00	0.00	75,895.94
G67	27-ago.-21	SERGIO VALADEZ	VIATICOS	CFDI C6C5	184.00	0.00	76,079.94
G67	27-ago.-21	SERGIO VALADEZ	VIATICOS	CFDI 3724	147.00	0.00	76,226.94
G46	17-ago.-21	STAR TAPATIA SA DE CV	VIATICOS	CFDI 6677	172.00	0.00	76,398.94
AGOSTO					12,227.42	0.00	\$76,398.94
SEPTIEMBRE		Saldo Inicial:			\$76,398.94		
G34	20-sep.-21	ANA ISABEL LIMON	VIATICOS	CFDI A17111	577.99	0.00	76,976.93
G34	20-sep.-21	ANNEL GRAJEDA GOVEA	CONSUMO DE ALM	CFDI Z54255	400.00	0.00	77,376.93
G34	20-sep.-21	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 56358	243.00	0.00	77,619.93
G34	20-sep.-21	CAFE SIRENA S DE RL DE	VIATICOS	CFDI 56359	87.00	0.00	77,706.93
G99	3-sep.-21	MARIA IRMA PACHECO	VIATICOS	CFDI A6878	278.01	0.00	77,984.94
G99	3-sep.-21	PROVEDORES MENORES	VIATICOS	CFDI F24120	716.00	0.00	78,700.94
G10	8-sep.-21	PROVEDORES MENORES	VIATICOS	CFDI VARIOS	4,110.50	0.00	82,811.44
G99	3-sep.-21	PROVEDORES MENORES	VIATICOS	CFDI AU-950	460.00	0.00	83,271.44
G99	3-sep.-21	PROVEDORES MENORES	VIATICOS	CFDI 1217	470.00	0.00	83,741.44
SEPTIEMBRE					7,342.50	0.00	\$83,741.44
OCTUBRE		Saldo Inicial:			\$83,741.44		
G15	14-oct.-21	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI 6F124A	441.99	0.00	84,183.43
G15	14-oct.-21	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI CC77E1	437.99	0.00	84,621.42
G15	14-oct.-21	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI Z-55930	540.00	0.00	85,161.42
G15	14-oct.-21	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI Z-55985	627.00	0.00	85,788.42
G24	26-oct.-21	CLEMENTE MORENO	CONSUMO DE ALI	CFDI FFG14	259.99	0.00	86,048.41
G15	14-oct.-21	GABRIELA ANA ROSA	CONSUMO DE ALI	CFDI 4DA87F	261.00	0.00	86,309.41
G15	14-oct.-21	GOLD FOODS JUAREZ SA	CONSUMO DE ALI	Factura N° E 31981	2,054.00	0.00	88,363.41
G15	14-oct.-21	LUZ TERESA GARCIA	CONSUMO DE ALI	CFDI B1327B	1,229.60	0.00	89,593.01
G15	14-oct.-21	SERGIO VALADEZ	CONSUMO DE ALI	CFDI E45801	422.00	0.00	90,015.01
OCTUBRE					6,273.57	0.00	\$90,015.01
NOVIEMBRE		Saldo Inicial:			\$90,015.01		
G29	12-nov.-21	ANNEL GRAJEDA GOVEA	PAFO DE FACTURA P	CFDI 8907D6	668.00	0.00	90,683.01
G41	22-nov.-21	CADENA RESTAURANtera	CONSUMO DE ALI	CFDI 957AD2	792.00	0.00	91,475.01
G56	12-nov.-21	JORGE ANTONIO	CONSUMO DE ALI	CFDI C73305	839.00	0.00	92,314.01
G56	12-nov.-21	LAS NUEVAS DELICIAS	CONSUMO DE ALI	CFDI D8E119	501.00	0.00	92,815.01
G41	22-nov.-21	MARTIN SANCHEZ	CONSUMO DE ALI	CFDI I30D28	385.12	0.00	93,200.13
G41	22-nov.-21	SIZZLING PLATTER DE	CONSUMO DE ALI	CFDI 521749	423.00	0.00	93,623.13
G56	12-nov.-21	VICTOR RIVERA LEPE	CONSUMO DE ALI	CFDI 6E1D4A	370.00	0.00	93,993.13
NOVIEMBRE					3,978.12	0.00	\$93,993.13
DICIEMBRE		Saldo Inicial:			\$93,993.13		
G56	22-dic.-21	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI ED4288	497.00	0.00	94,490.13
G54	15-dic.-21	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI B00EB1	360.00	0.00	94,850.13
G22	6-dic.-21	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 7E43B5	776.00	0.00	95,626.13
G65	29-dic.-21	ASADOR MINERVA S. A.	CONSUMO DE ALI	CFDI 014009	1,894.05	0.00	97,520.18
G32	17-dic.-21	DESARROLLADORA	CONSUMO DE ALI	CFDI 7E6E25	398.00	0.00	97,918.18

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Póliza	Fecha				Cargo(s)	Abono(s)	Saldo
G22	6-dic.-21	EL SAZON DEL MAR SA DE	CONSUMO DE ALI	CFDI 44D9F7	600.00	0.00	98,518.18
G32	17-dic.-21	GABRIELA ANA ROSA	CONSUMO DE ALI	CFDI CF52BD	835.00	0.00	99,353.18
G54	15-dic.-21	LA QUINTA	CONSUMO DE ALI	CFDI A0C59C	1,050.00	0.00	100,403.18
G65	29-dic.-21	LIZ ANGELICA ARCADIA	CONSUMO DE ALI	CFDI C95E87	974.01	0.00	101,377.19
G54	15-dic.-21	LUZ TERESA GARCIA	CONSUMO DE ALI	CFDI 98F401	2,784.00	0.00	104,161.19
G61	27-dic.-21	MANUELA LOPEZ GARCIA	CONSUMO DE ALI	CFDI 6A7636	945.40	0.00	105,106.59
G54	15-dic.-21	MARTIN SANCHEZ	CONSUMO DE ALI	CFDI 1FD08D	348.00	0.00	105,454.59
G1	1-dic.-21	OPERADORA DE	CONSUMO DE ALI	CFDI 2B851C	109.00	0.00	105,563.59
G32	17-dic.-21	OPERADORA SSM S A I DE	CONSUMO DE ALI	CFDI 136548	762.00	0.00	106,325.59
G32	17-dic.-21	OPERADORA VIPS S DE RL	CONSUMO DE ALI	CFDI 8AD85E	484.00	0.00	106,809.59
G61	27-dic.-21	OPERADORA VIPS S DE RL	CONSUMO DE ALI	CFDI C4211C	533.00	0.00	107,342.59
G9	1-dic.-21	PEFECTOSON SA DE CV	CONSUMO DE ALI	CFDI 47D66D	3,264.00	0.00	110,606.59
G32	17-dic.-21	PREMIUM RESTAURANT	CONSUMO DE ALI	CFDI 6DF83A	565.00	0.00	111,171.59
G32	17-dic.-21	PREMIUM RESTAURANT	CONSUMO DE ALI	CFDI 48D631	719.00	0.00	111,890.59
G32	17-dic.-21	SERGIO VALADEZ	CONSUMO DE ALI	CFDI 64C724	493.00	0.00	112,383.59
G56	22-dic.-21	SERGIO VALADEZ	CONSUMO DE ALI	CFDI 8F1672	220.01	0.00	112,603.60
G1	1-dic.-21	SIZZLING PLATTER DE	CONSUMO DE ALI	CFDI 4F6E81	129.00	0.00	112,732.60
G32	17-dic.-21	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI A8F871	475.00	0.00	113,207.60
G65	29-dic.-21	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI F3CF66	857.00	0.00	114,064.60
G65	29-dic.-21	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI D88035	523.00	0.00	114,587.60
G32	17-dic.-21	YESSICA PONCE	CONSUMO DE ALI	CFDI E470F6	550.00	0.00	115,137.60
				DICIEMBRE	21,144.47	0.00	\$115,137.60