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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:	$67,935.60					
E4	4-jul.-24	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	CFDI 770AFA		705.00	0.00	68,640.60
E4	4-jul.-24	KRISPY KREME MEXICO S	4 NUTELLA TWIST,	CFDI 373C62		587.00	0.00	69,227.60
E4	4-jul.-24	LAGUNEROS ORIENTALES	FANTA NARANJA 3	CFDI 2E0E1E		463.00	0.00	69,690.60
E4	4-jul.-24	OPERADORA Y	ESTABLECIMIENTO	CFDI 376355		513.00	0.00	70,203.60
E4	4-jul.-24	PREMIUM RESTAURANT	2 PQT. DE ALIMENT	CFDI 979123		1,036.00	0.00	71,239.60
E4	4-jul.-24	PREMIUM RESTAURANT	2 PQT. DE ALIMENT	CFDI 2E908A		988.00	0.00	72,227.60
E21	11-jul.-24	CESAR DANIEL AGUILAR	ESTABLECIMIENTO	CFDI B6ED73		503.00	0.00	72,730.60
E21	11-jul.-24	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 20D95D		1,553.00	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	GAM DEL PACIFICO SA DE	VIATICOS COMPROB	CFDI 3C7DA1		2,449.00	0.00	80,164.60
E57	17-jul.-24	INNOVADORES DE LA	VIATICOS COMPROB	CFDI 707D92		3,261.00	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	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI 789910		1,056.00	0.00	86,918.60
E67	6-ago.-24	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 6DA5B6		312.00	0.00	87,230.60
E67	6-ago.-24	ICR SA DE CV	CONSUMO DEL TI	CFDI F2BF8E		195.00	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	REPRESENTACIONES DE	CONSUMO EN RES	CFDI B7C4EC		759.00	0.00	88,682.60
E67	6-ago.-24	REPRESENTACIONES DE	CONSUMO EN RES	CFDI 60C74F		1,089.00	0.00	89,771.60
E67	6-ago.-24	SIZZLING PLATTER DE	1 ULTIMATE SUPRE	CFDI 8C8A09		387.00	0.00	90,158.60
E67	6-ago.-24	SIZZLING PLATTER DE	1 SUPER CHEESE, 1	CFDI B98F90		328.00	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	ARTURO ZEPEDA	CONSUMO DE ALI	CFDI E0D995		296.99	0.00	95,859.59
E120	21-ago.-24	EDGAR OSVALDO TORRES	CONSUMO DE ALI	CFDI 07A133		1,313.01	0.00	97,172.60
E120	21-ago.-24	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 92E8D2		341.01	0.00	97,513.61
E120	21-ago.-24	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 5E833C		1,500.00	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	OPERADORA DE	ESTABLECIMIENTO	CFDI 6226FF		159.00	0.00	99,470.61
E135	30-ago.-24	SIZZLING PLATTER DE	1 CLASSIC PEPPERO	CFDI 8DA8E8		99.00	0.00	99,569.61
					AGOSTO	13,707.01	0.00	$99,569.61
SEPTIEMBRE		Saldo Inicial:	$99,569.61					
E7	4-sep.-24	KRISPY KREME MEXICO S	2 COMBO FAMILY,1	CFDI 9244EE		1,063.00	0.00	100,632.61
E7	4-sep.-24	OPERADORA DE MARISCO	CONSUMO DE ALI	CFDI E06D68		1,299.00	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
E8	4-sep.-24	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI E787EF		348.00	0.00	102,430.61
E16	4-sep.-24	RAMON JAVIER MENDEZ	CONSUMO DE ALI	CFDI 69E5AD		615.00	0.00	103,045.61
E16	4-sep.-24	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 3B4441		723.00	0.00	103,768.61
E45	11-sep.-24	DANIELA CAROLINA	CONSUMO DE ALI	CFDI 796F19		1,216.99	0.00	104,985.60
E45	11-sep.-24	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 2A8780		507.00	0.00	105,492.60
E45	11-sep.-24	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 59AF84		279.00	0.00	105,771.60
E115	13-sep.-24	AFIALI GOURMET	3 COMBO SENCILL	CFDI 5B3585		644.99	0.00	106,416.59

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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
E167	24-sep.-24	DINASTIA AMERINA	ESTABLECIMIENTO	CFDI 3D62E6	433.00	0.00	107,859.59
E167	24-sep.-24	SEVILLA PALACE HOTEL	CONSUMO DE ALI	CFDI 23361D	975.00	0.00	108,834.59
				SEPTIEMBRE	9,264.98	0.00	$108,834.59