Impreso: 1-sep.-2026

Póliza	*Fecha*					*Cargo(s)*	*Abono(s)*	*Saldo*
5.1.3.7.0-3751-0001-1-111-00004		VIÁTICOS EN EL PAÍS						
ABRIL		Saldo Inicial:	$79,282.98					
E2	2-abr.-25	ALBERTO SANCHEZ	1 BARBAS ESPECIA	CFDI 314B8C		924.02	0.00	80,207.00
E2	2-abr.-25	BENJAMIN LOPEZ DIAZ	1 SERVICIO DE CON	CFDI EBE9B7		500.01	0.00	80,707.01
E2	2-abr.-25	ANNEL GRAJEDA GOVEA	1 CONSUMO DE ALI	CFDI DE17E6		621.00	0.00	81,328.01
E2	2-abr.-25	PREMIUM RESTAURANT	1 PQ DE ALIMENTO	CFDI 215A32		624.00	0.00	81,952.01
E23	4-abr.-25	WARDROBE CAFETERIA	CONSUMO DE ALI	CFDI C00AF8		385.00	0.00	82,337.01
E23	4-abr.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI 960A0A		467.00	0.00	82,804.01
E23	4-abr.-25	EXPOGOURMET	CONSUMO DE ALI	CFDI A97590		659.00	0.00	83,463.01
E23	4-abr.-25	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 909E9D		1,245.00	0.00	84,708.01
E23	4-abr.-25	JAVIER RODRIGUEZ	CONSUMO DE ALI	CFDI D56C56		455.00	0.00	85,163.01
E52	16-abr.-25	JOSE ANTONIO OROZCO	CONSUMO DE ALI	CFDI 279AE4		650.00	0.00	85,813.01
E52	16-abr.-25	EL CHEF Y SUS ENCANTOS	CONSUMO DE ALI	CFDI B435FF		368.00	0.00	86,181.01
E52	16-abr.-25	GAM DEL PACIFICO SA DE	CONSUMO DE ALI	CFDI DD5B82		2,578.99	0.00	88,760.00
E52	16-abr.-25	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI FF461F		717.99	0.00	89,477.99
E52	16-abr.-25	CAFE SIRENA S DE RL DE	PRODUCTOS AL 0%	CFDI 0B6977		182.00	0.00	89,659.99
E52	16-abr.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI C63E70		284.00	0.00	89,943.99
E52	16-abr.-25	SIZZLING PLATTER DE	1 CLASSIC PEPPERON	CFDI D08BF9		99.00	0.00	90,042.99
E65	28-abr.-25	ROSA MARINA MICHEL	CONSUMO DE ALI	CFDI 011264		229.68	0.00	90,272.67
E62	28-abr.-25	PAMPAS GDL SA DE CV	CONSUMO DE ALI	CFDI EFC686		1,592.00	0.00	91,864.67
E62	28-abr.-25	PAMPAS GDL SA DE CV	CONSUMO DE ALI	CFDI 22BCAB		2,082.00	0.00	93,946.67
E65	28-abr.-25	PREMIUM RESTAURANT	1 PAQUETE DE ALIM	CFDI 3A1A6A		559.00	0.00	94,505.67
E65	28-abr.-25	MEJOR FUTURO SA DE CV	CONSUMO DE BEB	CFDI DB9F27		699.00	0.00	95,204.67
E65	28-abr.-25	SUPER SERTVICIO LA	60 LITROS DE GASOL	CFDI 5F4E37		1,450.53	0.00	96,655.20
E62	28-abr.-25	TOKIO POP	CONSUMO DE ALI	CFDI 32604F		516.00	0.00	97,171.20
E67	30-abr.-25	SIZZLING PLATTER DE	1 PAQUETE FIESTA	CFDI E3C117		328.00	0.00	97,499.20
E67	30-abr.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 3083FC		300.00	0.00	97,799.20
E67	30-abr.-25	GAM DEL PACIFICO SA DE	CONSUMO DE ALI	CFDI 4EA87C		1,858.01	0.00	99,657.21
					ABRIL	20,374.23	0.00	$99,657.21
MAYO		Saldo Inicial:	$99,657.21					
E1	6-may.-25	JUAN MARIA NAVEJA	2PZA BOLSA DE LO	CFDI 4EBC39		922.90	0.00	100,580.11
E1	6-may.-25	ALIMENTOS Y PRODUCTOS	1 SERVICIO DE ALI	CFDI 8E7D13		390.00	0.00	100,970.11
E10	12-may.-25	ANGELA SANCHEZ	CONSUMO DE ALI	CFDI A64368		600.00	0.00	101,570.11
E10	12-may.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI D41EC8		398.00	0.00	101,968.11
E10	12-may.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI E37839		463.00	0.00	102,431.11
E44	15-may.-25	MARCO ANTONIO CHAVEZ	VIATICOS COMPROB	CFDI 48E909		800.40	0.00	103,231.51
E40	16-may.-25	OPERADORA SSM S A I DE	BUFFET ADULTO, S	CFDI 155BCB		1,134.00	0.00	104,365.51
E74	22-may.-25	OCTAVIO MEDEROS	CONSUMO	CFDI C4827B		330.00	0.00	104,695.51
E74	22-may.-25	SIZZLING PLATTER DE	1 CLASSIC PEPPERON	CFDI D2C13C		297.00	0.00	104,992.51
E74	22-may.-25	JUANA ALCAZAR	CONSUMO DE ALI	CFDI 356A64		860.00	0.00	105,852.51
E72	29-may.-25	ALIMENTOS Y PRODUCTOS	SERVICIO DE ALIME	CFDI 646983		1,098.00	0.00	106,950.51
E72	29-may.-25	ALVARO MARTINEZ	CONSUMO DE ALI	CFDI 1D5BF4		600.00	0.00	107,550.51
E72	29-may.-25	OPERADORA Y	ESTABLECIMIENTO D	CFDI 482041		498.00	0.00	108,048.51
					MAYO	8,391.30	0.00	$108,048.51
JUNIO		Saldo Inicial:	$108,048.51					
E16	4-jun.-25	OPERADORA DE	ESTABLECIMIENTO D	CFDI BBDAAD		184.00	0.00	108,232.51
E16	4-jun.-25	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 0D32C1		350.00	0.00	108,582.51
E14	5-jun.-25	BBVA 9247 GENERAL	CONSUMO DE ALI	CFDI 2D0BCB		4,500.00	0.00	113,082.51
E14	5-jun.-25	BBVA 9247 GENERAL	CONSUMO DE ALI	CFDI 735DB5		4,500.00	0.00	117,582.51

Póliza	*Fecha*					*Cargo(s)*	*Abono(s)*	*Saldo*
E24	6-jun.-25	ARMUYO REST	VIATICOS COMPROB	CFDI AFEAAF		434.00	0.00	118,016.51
E24	6-jun.-25	ARMUYO REST	VIATICOS COMPROB	CFDI EF2813		2,031.00	0.00	120,047.51
E18	13-jun.-25	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI F71416		1,000.00	0.00	121,047.51
E18	13-jun.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 62C392		836.00	0.00	121,883.51
E18	13-jun.-25	OPERADORA SSM S A I DE	5 BUFFET DE ADULT	CFDI C85EDD		1,990.00	0.00	123,873.51
E12	13-jun.-25	STAR TAPATIA SA DE CV	COSUMO DE ALIM	CFDI D6EF65		1,268.00	0.00	125,141.51
E70	17-jun.-25	STAR TAPATIA SA DE CV	1 CONSUMO DE ALI	CFDI 8F75A1		430.00	0.00	125,571.51
E70	17-jun.-25	OPERADORA SSM S A I DE	3 BUFFET DE ADULT	CFDI 701F3A		1,373.00	0.00	126,944.51
E70	17-jun.-25	MEJOR FUTURO SA DE CV	1 CONSUMO DE ALI	CFDI 5C642F		1,270.00	0.00	128,214.51
E70	17-jun.-25	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI E84094		350.00	0.00	128,564.51
E70	17-jun.-25	LUCERO MAYA VEGA	1 CONSUMO DE ALI	CFDI 3577DA		179.00	0.00	128,743.51
E70	17-jun.-25	LAGUNEROS ORIENTALES	1 CONSUMO DE ALI	CFDI A8691A		509.00	0.00	129,252.51
E67	24-jun.-25	SARAI JAMLEC	CONSUMO	CFDI EECBF8		309.00	0.00	129,561.51
E57	25-jun.-25	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 3606BC		1,312.00	0.00	130,873.51
E57	25-jun.-25	GUADALUPE JESUS	CONSUMO DE ALI	CFDI ACF974		600.00	0.00	131,473.51
					JUNIO	23,425.00	0.00	$131,473.51
JULIO		Saldo Inicial: $131,473.51						
E25	8-jul.-25	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 608C1F		659.00	0.00	132,132.51
E25	8-jul.-25	SIZZLING PLATTER DE	1 PIEZA FANTASTIC	CFDI CAACC1		248.00	0.00	132,380.51
E25	8-jul.-25	LA CASA DEL WAFFLE	1 CONSUMO DE ALI	CFDI 25D171		949.00	0.00	133,329.51
E25	8-jul.-25	OPERADORA Y	1 ESTABLECIMENT	CFDI 40037A		548.00	0.00	133,877.51
E25	8-jul.-25	PAMPAS GDL SA DE CV	CONSUMO DE ALI	CFDI 7897C0		2,046.00	0.00	135,923.51
E31	10-jul.-25	PREMIUM RESTAURANT	1 PAQ. DE ALIMENTO	CFDI A09686		494.00	0.00	136,417.51
E31	10-jul.-25	ZARANDEADOS OMAR	1 CONSUMO DE ALI	CFDI 7462E8		869.50	0.00	137,287.01
E55	14-jul.-25	OFFICE DEPOT DE MEXICO	1 MOUSE PAD SPEC	CFDI 6ACF86		5,375.00	0.00	142,662.01
E55	14-jul.-25	PREMIUM RESTAURANT	1 PAQ. DE ALIMENTO	CFDI 415327		563.00	0.00	143,225.01
E55	14-jul.-25	CAFE SIRENA S DE RL DE	1 SERVICIO DE CAF	CFDI 638715		1,027.00	0.00	144,252.01
E55	14-jul.-25	CAFE SIRENA S DE RL DE	1 SERVICIO DE CAF	CFDI FD81A6		655.00	0.00	144,907.01
E55	14-jul.-25	ANNEL GRAJEDA GOVEA	1 CONSUMO DE ALI	CFDI E5654D		800.00	0.00	145,707.01
E92	17-jul.-25	INNOVADORES DE LA	1 CONSUMO	CFDI B0B9A5		3,645.00	0.00	149,352.01
E52	17-jul.-25	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI 2FF85C		85.00	0.00	149,437.01
E52	17-jul.-25	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI 11FA52		359.00	0.00	149,796.01
E90	29-jul.-25	OPERADORA SSM S A I DE	BUFFET DE ADULT	CFDI 98288D		1,194.00	0.00	150,990.01
					JULIO	19,516.50	0.00	$150,990.01
AGOSTO		Saldo Inicial: $150,990.01						
E16	4-ago.-25	OPERADORA Y	1 ESTABLECIMIENT	CFDI 63AE1E		389.00	0.00	151,379.01
E16	4-ago.-25	OPERADORA Y	1 ESTABLECIMIENT	CFDI CA9886		298.00	0.00	151,677.01
E16	4-ago.-25	OPERADORA Y	1 ESTABLECIMIENT	CFDI 942BA4		209.00	0.00	151,886.01
E16	4-ago.-25	OPERADORA DE MARISCO	CONSUMO DE ALI	CFDI 1507BE		1,396.00	0.00	153,282.01
E16	4-ago.-25	CLAUDIA LILIANA	CONSUMO DE ALI	CFDI 873FED		500.00	0.00	153,782.01
E16	4-ago.-25	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 11CCEB		812.00	0.00	154,594.01
E16	4-ago.-25	ANGELA SANCHEZ	CONSUMO DE ALI	CFDI C4C20B		700.00	0.00	155,294.01
E16	4-ago.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 9F8764		406.00	0.00	155,700.01
E4	11-ago.-25	ARMUYO REST	1 SERVICIO DE CON	CFDI 641E0A		1,177.00	0.00	156,877.01
E4	11-ago.-25	JONATHAN ENRIQUE	1 CONSUMO DE ALI	CFDI 85B47A		939.00	0.00	157,816.01
E4	11-ago.-25	SAMUEL FLORES PELAYO	1 CONSUMO DE ALI	CFDI FFEF25		460.00	0.00	158,276.01
E4	11-ago.-25	OPERADORA Y	1 ESTABLECIMIENT	CFDI 9C880A		567.00	0.00	158,843.01
E4	11-ago.-25	SIZZLING PLATTER DE	7 PIEZAS CLASSIC P	CFDI 3389E8		782.00	0.00	159,625.01
E14	12-ago.-25	ROSA MARINA MICHEL	CONSUMO DE SLI	CFDI 8A26D8		211.12	0.00	159,836.13

Póliza	*Fecha*				*Cargo(s)*	*Abono(s)*	*Saldo*
E14	12-ago.-25	HECTOR ABRAHAM	2 TACOS ARRACHER	CFDI 1F4D5E	893.00	0.00	160,729.13
E14	12-ago.-25	HECTOR ABRAHAM	1 JUGO NARANJA, 1	CFDI 2FA3E2	677.01	0.00	161,406.14
E14	12-ago.-25	KRISPY KREME MEXICO S	4 GLASEADA DOCE	CFDI 0A4B82	870.00	0.00	162,276.14
E23	14-ago.-25	JONATHAN ENRIQUE	1 CONSUMO DE ALI	CFDI 3CB3DA	1,535.00	0.00	163,811.14
E23	14-ago.-25	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 7D2B5C	429.00	0.00	164,240.14
E23	14-ago.-25	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 0F386C	146.00	0.00	164,386.14
E23	14-ago.-25	OPERADORA DE	1 ESTABLECIMIENT	CFDI 2F47C7	163.00	0.00	164,549.14
E23	14-ago.-25	OPERADORA DE	1 ESTABLECIMIENT	CFDI 5BB72A	249.00	0.00	164,798.14
E23	14-ago.-25	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 92A1BB	1,311.00	0.00	166,109.14
E38	20-ago.-25	MAX TACOS	CONSUMO DE ALI	CFDI 81F5F4	400.00	0.00	166,509.14
E48	28-ago.-25	ANGELA SANCHEZ	CONSUMO DE ALI	CFDI F17F5F	600.00	0.00	167,109.14
E48	28-ago.-25	SIZZLING PLATTER DE	5 PIEZA FAN4N1CB,	CFDI 6EE834	1,023.00	0.00	168,132.14
E48	28-ago.-25	SIZZLING PLATTER DE	5 PIEZAS CRAZY SA	CFDI 76B717	100.00	0.00	168,232.14
E48	28-ago.-25	MARIA DE LA LUZ PEREZ	CONSUMO DE ALI	CFDI 6299A8	1,235.40	0.00	169,467.54
E48	28-ago.-25	OSCAR ANTONIO MONROY	1 CONSUMO DE ALI	CFDI 84DB4C	534.00	0.00	170,001.54
				AGOSTO	19,011.53	0.00	$170,001.54
SEPTIEMBRE		Saldo Inicial:	$170,001.54				
E9	3-sep.-25	SANBORN HERMANOS	1 ALIMENTOS PREPA	CFDI 45A3D0	1,423.00	0.00	171,424.54
E9	3-sep.-25	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI 1F81C2	514.00	0.00	171,938.54
E9	3-sep.-25	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI 8FAEA5	567.00	0.00	172,505.54
E9	3-sep.-25	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI C740AB	479.00	0.00	172,984.54
E9	3-sep.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI A31E79	326.00	0.00	173,310.54
E9	3-sep.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI 3504D9	169.00	0.00	173,479.54
E45	15-sep.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI DAEF69	672.00	0.00	174,151.54
E125	15-sep.-25	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI D966D3	417.00	0.00	174,568.54
E125	15-sep.-25	ANNEL GRAJEDA GOVEA	1 CONSUMO DE ALI	CFDI 701208	489.00	0.00	175,057.54
E45	15-sep.-25	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI C56931	612.00	0.00	175,669.54
E125	15-sep.-25	KRISPY KREME MEXICO S	1 PZA 1/2 DOZ SELE	CFDI 01F224	391.00	0.00	176,060.54
E125	15-sep.-25	JULIA LOPEZ TOPETE	CONSUMO DE ALI	CFDI E97C94	530.00	0.00	176,590.54
E45	15-sep.-25	HECTOR ABRAHAM	1 LIMONADA O NARA	CFDI 0D48F9	415.02	0.00	177,005.56
E45	15-sep.-25	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 6A1688	924.00	0.00	177,929.56
E45	15-sep.-25	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 950122	141.00	0.00	178,070.56
E45	15-sep.-25	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI D63B6F	929.00	0.00	178,999.56
E45	15-sep.-25	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI DB8A82	549.00	0.00	179,548.56
E45	15-sep.-25	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI B7E27D	549.00	0.00	180,097.56
E45	15-sep.-25	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 597693	549.00	0.00	180,646.56
E45	15-sep.-25	OPERADORA DE	ESTABLECIMIENTO D	CFDI 895F2D	342.00	0.00	180,988.56
E91	17-sep.-25	TAQUERIAS MG	CONSUMO DE ALI	CFDI 59523C	985.00	0.00	181,973.56
E91	17-sep.-25	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI 2816E0	601.99	0.00	182,575.55
E91	17-sep.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI 6644CE	367.00	0.00	182,942.55
E78	22-sep.-25	JULIA LOPEZ TOPETE	CONSUMO DE ALI	CFDI 26A265	520.00	0.00	183,462.55
E113	26-sep.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI DC7076	312.00	0.00	183,774.55
E113	26-sep.-25	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI D57779	627.00	0.00	184,401.55
E113	26-sep.-25	PAMPAS GDL SA DE CV	CONSUMO DE ALI	CFDI C27272	1,103.00	0.00	185,504.55
				SEPTIEMBRE	15,503.01	0.00	$185,504.55
OCTUBRE		Saldo Inicial:	$185,504.55				
E3	2-oct.-25	RAMIRO ROSALES LOPEZ	CONSUMO DE ALI	CFDI 001833	680.00	0.00	186,184.55
E3	2-oct.-25	RAMON ADAN ESTEBAN	CONSUMO DE ALI	CFDI E9B412	1,193.00	0.00	187,377.55
E3	2-oct.-25	CAFE SIRENA S DE RL DE	1 PRODUCTO AL 0%	CFDI F28D11	393.00	0.00	187,770.55

Póliza	*Fecha*				*Cargo(s)*	*Abono(s)*	*Saldo*
E23	10-oct.-25	CESAR DANIEL AGUILAR	ESTABLECIMIENTO P	CFDI A5EAFB	215.00	0.00	187,985.55
E23	10-oct.-25	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI F946C7	650.00	0.00	188,635.55
E23	10-oct.-25	LUIS DANIEL ARAIZA	CONSUMO DE ALI	CFDI 344EE7	195.00	0.00	188,830.55
E23	10-oct.-25	MARGARITA VIZCAINO	CONSUMO DE ALI	CFDI 4EF59F	600.00	0.00	189,430.55
E23	10-oct.-25	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 4AC6FF	475.99	0.00	189,906.54
E29	14-oct.-25	STAR LOUISIANA	1 CONSUMO DE ALI	CFDI 7D7A61	602.01	0.00	190,508.55
E29	14-oct.-25	ANGELA SANCHEZ	1 CONSUMO DE ALI	CFDI 08A6BC	600.00	0.00	191,108.55
E58	16-oct.-25	ANNEL GRAJEDA GOVEA	1 CONSUMO DE ALI	CFDI E3444F	400.00	0.00	191,508.55
E58	16-oct.-25	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 25EE2C	1,027.00	0.00	192,535.55
E58	16-oct.-25	LAGUNEROS ORIENTALES	1 CONSUMO DE ALI	CFDI A14105	547.00	0.00	193,082.55
E58	16-oct.-25	LAGUNEROS ORIENTALES	1 CONSUMO DE ALI	CFDI B3BED1	161.00	0.00	193,243.55
E58	16-oct.-25	GAM DEL PACIFICO SA DE	1 CONSUMO DE ALI	CFDI 779C2B	1,100.00	0.00	194,343.55
E58	16-oct.-25	DEQU	1 FRUTOS ROJOS, 1	CFDI 521168	232.00	0.00	194,575.55
E58	16-oct.-25	ICR SA DE CV	CONSUMO DEL TIC	CFDI C56B0F	396.00	0.00	194,971.55
E58	16-oct.-25	STAR TAPATIA SA DE CV	1 CONSUMO DE ALI	CFDI 133850	336.01	0.00	195,307.56
E58	16-oct.-25	STAR TAPATIA SA DE CV	1 CONSUMO DE ALI	CFDI BF7F02	899.00	0.00	196,206.56
E58	16-oct.-25	OPERADORA Y	1 ESTABLECIMIENT	CFDI C8B9B8	417.00	0.00	196,623.56
E58	16-oct.-25	OPERADORA SSM S A I DE	1 BUFFET DE ADULT	CFDI D78322	398.00	0.00	197,021.56
E58	16-oct.-25	MR SUSHI	1 CONSUMO DE ALI	CFDI 6CC187	634.00	0.00	197,655.56
E65	22-oct.-25	ORGANIZACION SALNI SA	JUGO MIXTO NARAN	CFDI 4D8389	727.00	0.00	198,382.56
E65	22-oct.-25	SIZZLING PLATTER DE	2 ITALIAN CHEESE B	CFDI AA0831	429.00	0.00	198,811.56
E65	22-oct.-25	SERVICIOS GOVGRA SA.	CONSUMO DE ALI	CFDI 2FCCA0	561.00	0.00	199,372.56
E65	22-oct.-25	KRISPY KREME MEXICO S	1 MINI VARIADA 9	CFDI 5BFC23	229.00	0.00	199,601.56
E65	22-oct.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI 98D153	365.00	0.00	199,966.56
E78	29-oct.-25	ROSA ALVAREZ CORRAL	ESTABLECIMIENTO P	CFDI 03E7B5	512.05	0.00	200,478.61
				OCTUBRE	14,974.06	0.00	$200,478.61
NOVIEMBRE		Saldo Inicial: $200,478.61					
E15	4-nov.-25	SIZZLING PLATTER DE	1 CALSICA PEPPERO	CFDI 9C749C	297.00	0.00	200,775.61
E15	4-nov.-25	YANPING LIN	CONSUMO	CFDI D74138	1,218.00	0.00	201,993.61
E15	4-nov.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI 51C17C	111.00	0.00	202,104.61
E15	4-nov.-25	ALVARO MARTINEZ	CONSUMO DE ALI	CFDI FEEF2D	600.00	0.00	202,704.61
E15	4-nov.-25	ALIMENTOS DE FUEGO S.A	CONSUMO DE ALI	CFDI F446CF	420.00	0.00	203,124.61
E15	4-nov.-25	LAGUNEROS ORIENTALES	PAQUETE FAMILIA	CFDI A40F94	687.00	0.00	203,811.61
E15	4-nov.-25	GILDARDO LEON GUZMAN	CONSUMO DE ALI	CFDI 5ABE84	312.00	0.00	204,123.61
E30	15-nov.-25	GAM DEL PACIFICO SA DE	COMSUMO DE ALI	CFDI 50BD6D	920.00	0.00	205,043.61
E30	15-nov.-25	ARMUYO REST	SERVICIO DE CONSU	CFDI C57884	1,133.00	0.00	206,176.61
E30	15-nov.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI 51CDA6	106.00	0.00	206,282.61
E30	15-nov.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI 516B43	408.00	0.00	206,690.61
E30	15-nov.-25	ROSA ARELI BRISEÑO	CONSUMO	CFDI 7B9534	765.00	0.00	207,455.61
E43	20-nov.-25	ANNEL GRAJEDA GOVEA	1 CONSUMO DE ALI	CFDI 8705BB	1,000.00	0.00	208,455.61
E45	25-nov.-25	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 42CD42	1,000.00	0.00	209,455.61
E45	25-nov.-25	SERVICIOS GOVGRA SA.	CONSUMO DE ALI	CFDI D44777	900.00	0.00	210,355.61
				NOVIEMBRE	9,877.00	0.00	$210,355.61
DICIEMBRE		Saldo Inicial: $210,355.61					
E13	5-dic.-25	ARMUYO REST	CONSUMO	CFDI 36F270	1,632.00	0.00	211,987.61
E13	5-dic.-25	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI 31D705	447.00	0.00	212,434.61
E13	5-dic.-25	HIROYUKI KITAMURA	CONSUMO DE ALI	CFDI 5786E4	600.00	0.00	213,034.61
E15	8-dic.-25	ICR SA DE CV	1 CONSUMO DEL TI	CFDI 37DBEB	520.00	0.00	213,554.61
E15	8-dic.-25	ICR SA DE CV	1 CONSUMO DEL TI	CFDI A9EF7F	338.00	0.00	213,892.61

Impreso: 1-sep.-2026

Póliza	*Fecha*				*Cargo(s)*	*Abono(s)*	*Saldo*
E15	8-dic.-25	ALIMENTOS Y PRODUCTOS	SERVICIO DE ALIEN	CFDI F668F0	543.00	0.00	214,435.61
E15	8-dic.-25	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI B32A04	738.00	0.00	215,173.61
E15	8-dic.-25	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 44A8FF	1,860.00	0.00	217,033.61
E15	8-dic.-25	SIZZLING PLATTER DE	1 3 MEAT TREAT.1 M	CFDI BCDE62	373.00	0.00	217,406.61
E15	8-dic.-25	SIZZLING PLATTER DE	1 3 MEAT TREAT.1 M	CFDI 82756B	373.00	0.00	217,779.61
E15	8-dic.-25	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI F215C9	367.00	0.00	218,146.61
E35	12-dic.-25	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI BE45EF	447.00	0.00	218,593.61
E35	12-dic.-25	SERVICIOS GOVGRA SA.	1 CONSUMO DE ALI	CFDI 893B00	450.00	0.00	219,043.61
E35	12-dic.-25	JUAN CARLOS PUENTES	CONSUMO DE ALI	CFDI 939208	139.20	0.00	219,182.81
E35	12-dic.-25	LAGUNEROS ORIENTALES	1 COMBO 2, 1 SHRI	CFDI 1A074C	270.00	0.00	219,452.81
E95	22-dic.-25	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 53F85A	800.00	0.00	220,252.81
E95	22-dic.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 3183F8	437.00	0.00	220,689.81
E95	22-dic.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 31A2E3	689.00	0.00	221,378.81
E95	22-dic.-25	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 31384E	370.00	0.00	221,748.81
E95	22-dic.-25	CESAR OCTAVIO MORALES	CONSUMO DE ALI	CFDI AA2FC9	724.00	0.00	222,472.81
E95	22-dic.-25	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 9053F3	2,117.00	0.00	224,589.81
E97	23-dic.-25	LUIS GUILLERMO BARAJAS	CONSUMO DE ALI	CFDI 45EA1D	452.00	0.00	225,041.81
				DICIEMBRE	14,686.20	0.00	$225,041.81