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					
ENERO		Saldo Inicial: $0.00					
E36	15-ene.-26	KRISPY KREME MEXICO S	2 NUTELLA NUTS, 1	CFDI F294CB	369.00	0.00	369.00
E36	15-ene.-26	CAFE SIRENA S DE RL DE	1 SERVICIO DE CAF	CFDI 31A5E1	318.00	0.00	687.00
E36	15-ene.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 3105E1	478.00	0.00	1,165.00
E36	15-ene.-26	HIROYUKI KITAMURA	1 CONSUMO DE ALI	CFDI 05ECF4	600.00	0.00	1,765.00
E36	15-ene.-26	OPERADORA SSM S A I DE	4 BUFFET DE ADULT	CFDI 28A737	2,048.00	0.00	3,813.00
E36	15-ene.-26	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 2AD379	1,050.00	0.00	4,863.00
E36	15-ene.-26	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 0C9A44	1,050.00	0.00	5,913.00
E36	15-ene.-26	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI D8E735	528.00	0.00	6,441.00
E36	15-ene.-26	AFIALI GOURMET	1 COMBO DOBLE, 1 P	CFDI 9D206A	639.00	0.00	7,080.00
E36	15-ene.-26	VACA GALERIAS SUR SA	1 CONSUMO	CFDI 523951	1,465.00	0.00	8,545.00
E36	15-ene.-26	ALIMENTOS Y PRODUCTOS	1 SERVICIO DE ALI	CFDI 5680D7	766.00	0.00	9,311.00
E36	15-ene.-26	LA CASA DEL WAFFLE	1 RESTAURANTES	CFDI 02899F	675.00	0.00	9,986.00
E47	30-ene.-26	LA QUINTA COCINA	1 CONSUMO	CFDI ACCDA8	350.00	0.00	10,336.00
E47	30-ene.-26	HERACLIO PONCE	1 CONSUMO DE ALI	CFDI 73A381	570.00	0.00	10,906.00
E47	30-ene.-26	FELIX BALTAZAR ARAGON	1 CONSUMO DE ALI	CFDI 522076	1,000.00	0.00	11,906.00
E47	30-ene.-26	ORGANIZACION SALNI SA	1 FLAUTASDE CARNE	CFDI 9D9B43	513.99	0.00	12,419.99
E47	30-ene.-26	SIZZLING PLATTER DE	1 CRAZY BREAD, 1 C	CFDI 1C8150	269.00	0.00	12,688.99
E47	30-ene.-26	TAQUERIAS MG	CONSUMO DE ALI	CFDI B78BCB	2,462.00	0.00	15,150.99
				ENERO	15,150.99	0.00	$15,150.99
FEBRERO		Saldo Inicial: $15,150.99					
E3	13-feb.-26	RAFAEL ALEJANDRO	1 RESTAURANTE SE	CFDI DA437A	881.00	0.00	16,031.99
E3	13-feb.-26	JULIA LOPEZ TOPETE	CONSUMO DE ALI	CFDI 8C3161	700.00	0.00	16,731.99
E3	13-feb.-26	JULIA LOPEZ TOPETE	CONSUMO DE ALI	CFDI 9834CA	800.00	0.00	17,531.99
E3	13-feb.-26	MARIA GRACIELA RIVERA	1 CONSUMO DE ALI	CFDI 6BBDDD	325.00	0.00	17,856.99
E3	13-feb.-26	SIZZLING PLATTER DE	8 PIEZAS CLASICA D	CFDI 839178	792.00	0.00	18,648.99
E3	13-feb.-26	SIZZLING PLATTER DE	1 PZ CRAZY BREAD,	CFDI B8A493	189.00	0.00	18,837.99
E3	13-feb.-26	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI EF79CB	404.00	0.00	19,241.99
E3	13-feb.-26	ALIMENTOS Y PRODUCTOS	1 SERVICIO DE ALI	CFDI E2D050	428.00	0.00	19,669.99
E3	13-feb.-26	ALIMENTOS Y PRODUCTOS	1 SERVICIO DE ALI	CFDI 1ADBCB	205.00	0.00	19,874.99
E3	13-feb.-26	CAFE SIRENA S DE RL DE	1 SERVICIO DE CAF	CFDI 310AF0	454.00	0.00	20,328.99
E3	13-feb.-26	CAFE SIRENA S DE RL DE	1 SERVICIO DE CAF	CFDI 3133AD	654.00	0.00	20,982.99
E3	13-feb.-26	CAFE SIRENA S DE RL DE	1 SERVICIO DE CAF	CFDI 31DB41	132.00	0.00	21,114.99
E3	13-feb.-26	JONATHAN ENRIQUE	1 CONSUMO DE ALI	CFDI 64AC4F	1,073.00	0.00	22,187.99
E3	13-feb.-26	OPERADORA DE	1 ESTABLECIMIENT	CFDI 315262	522.00	0.00	22,709.99
E3	13-feb.-26	ANNEL GRAJEDA GOVEA	1 CONSUMO DE ALI	CFDI 16044D	500.00	0.00	23,209.99
E4	18-feb.-26	JONATHAN ENRIQUE	1 CONSUMO DE ALI	CFDI B079B2	945.00	0.00	24,154.99
E4	18-feb.-26	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 3176C2	455.00	0.00	24,609.99
E4	18-feb.-26	DEQU	1 FRESA PLATANO G	CFDI 2E738C	247.98	0.00	24,857.97
E4	18-feb.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 31558A	424.00	0.00	25,281.97
E4	18-feb.-26	OPERADORA SSM S A I DE	1 BUFFET DE ADULT	CFDI F1D278	398.00	0.00	25,679.97
E4	18-feb.-26	OPERADORA DE	1 ESTABLECIMIENT	CFDI 312D83	206.00	0.00	25,885.97
E4	18-feb.-26	STAR TAPATIA SA DE CV	1 CONSUMO DE ALI	CFDI 866EFC	598.00	0.00	26,483.97
E4	18-feb.-26	ICR SA DE CV	1 CONSUMO DEL TI	CFDI 7E00F6	558.00	0.00	27,041.97
E4	18-feb.-26	ICR SA DE CV	1 CONSUMO DEL TI	CFDI 5CE216	516.00	0.00	27,557.97
E4	18-feb.-26	SABOR INOLVIDABLE	1 SERVICIO DE CON	CFDI B0B87	189.00	0.00	27,746.97
E4	18-feb.-26	ANNEL GRAJEDA GOVEA	1 SERVICIO DE CON	CFDI CA2eaf	250.00	0.00	27,996.97
E5	20-feb.-26	SIZZLING PLATTER DE	1 PIEZA CLASICA D	CFDI 4356E7	297.00	0.00	28,293.97

Póliza	*Fecha*					*Cargo(s)*	*Abono(s)*	*Saldo*
E5	20-feb.-26	STAR TAPATIA SA DE CV	1 CONSUMO DE ALI	CFDI F5786F		573.01	0.00	28,866.98
E5	20-feb.-26	STAR LOUISIANA	1 CONSUMO DE ALI	CFDI 821F21		1,021.99	0.00	29,888.97
E5	20-feb.-26	PREMIUM RESTAURANT	1 PAQ DE ALIMENTO	CFDI 0851F2		549.00	0.00	30,437.97
E5	20-feb.-26	PREMIUM RESTAURANT	1 PAQ DE ALIMENTO	CFDI 5DB85C		478.00	0.00	30,915.97
E58	28-feb.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 319E01		298.00	0.00	31,213.97
E58	28-feb.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 3161A0		1,431.00	0.00	32,644.97
					FEBRERO	17,493.98	0.00	$32,644.97
MARZO		Saldo Inicial: $32,644.97						
E13	13-mar.-26	SABOR INOLVIDABLE	1 SERVICIO DE CON	CFDI 560004		378.00	0.00	33,022.97
E13	13-mar.-26	PAMPAS GDL SA DE CV	1 CONSUMO DE ALI	CFDI 581EB9		1,787.00	0.00	34,809.97
E68	18-mar.-26	FELIX BALTAZAR ARAGON	ALIMENTOS/CONSU	CFDI 724F0C		600.00	0.00	35,409.97
E68	18-mar.-26	TAQUERIAS MG	CONSUMO DE ALI	CFDI 86CC15		774.00	0.00	36,183.97
E68	18-mar.-26	CAFE SIRENA S DE RL DE	SERVICIO DE CAFET	CFDI 313D13		221.00	0.00	36,404.97
E68	18-mar.-26	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI 70F742		700.00	0.00	37,104.97
E68	18-mar.-26	CAMINO AL SABOR	1 PZA VACIO-CM,1 P	CFDI 6B5D15		2,946.98	0.00	40,051.95
E68	18-mar.-26	MIREYA LETICIA	CONSUMO DE ALI	CFDI 604C6B		1,320.00	0.00	41,371.95
E68	18-mar.-26	OPERADORA Y	ESTABLECIMIENTO D	CFDI 31BB69		481.00	0.00	41,852.95
E68	18-mar.-26	PAMPAS GDL SA DE CV	CONSUMO DE ALI	CFDI 10D9E8		2,087.00	0.00	43,939.95
E48	20-mar.-26	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI 07D940		447.00	0.00	44,386.95
E48	20-mar.-26	SIZZLING PLATTER DE	1 CRAZY BREAD, 1 C	CFDI B4F8DC		189.00	0.00	44,575.95
E48	20-mar.-26	SIZZLING PLATTER DE	4 CRAZY BREAD, 4 C	CFDI 1497CB		1,076.00	0.00	45,651.95
E48	20-mar.-26	YANPING LIN	1 CONSUMO	CFDI 500BD4		1,077.00	0.00	46,728.95
E53	30-mar.-26	UNION DE NEGOCIOS	1 CONSUMIO DE AL	CFDI 66C5F7		1,141.00	0.00	47,869.95
E53	30-mar.-26	PREMIUM RESTAURANT	1 PAQT. DE ALIMEN	CFDI 102DA9		1,007.00	0.00	48,876.95
E53	30-mar.-26	UNION DE NEGOCIOS	1 CONSUMO DE ALI	CFDI AD6C3A		844.00	0.00	49,720.95
E53	30-mar.-26	CAFE SIRENA S DE RL DE	1 SERVICIO DE CAF	CFDI 31D1BD		395.00	0.00	50,115.95
E53	30-mar.-26	ARMUYO REST	1 SERVICIO DE CON	CFDI 084ED5		447.00	0.00	50,562.95
E53	30-mar.-26	UNION DE NEGOCIOS	1 CONSUMO DE ALI	CFDI 900A2E		1,828.00	0.00	52,390.95
E53	30-mar.-26	CAFE SIRENA S DE RL DE	PRODUCTO AL 0%, 1	CFDI 319D32		367.00	0.00	52,757.95
E91	31-mar.-26	STAR LOUISIANA	CONSUMO DE ALI	CFDI 078E56		647.00	0.00	53,404.95
E91	31-mar.-26	STAR LOUISIANA	CONSUMO DE ALI	CFDI DD9B38		272.00	0.00	53,676.95
E91	31-mar.-26	FELIX BALTAZAR ARAGON	ALIMENTOS/CONSU	CFDI B7542A		600.00	0.00	54,276.95
E91	31-mar.-26	FERNANDO TOPETE	CONSUMO ALIMEN	CFDI B18089		750.00	0.00	55,026.95
E91	31-mar.-26	JORGE OSEGUERA	CONSUMO ALIMEN	CFDI 094D87		779.00	0.00	55,805.95
E91	31-mar.-26	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI B8F66D		731.99	0.00	56,537.94
E91	31-mar.-26	OPERADORA Y	ESTABLECIMIENTO D	CFDI 3152CC		171.00	0.00	56,708.94
E91	31-mar.-26	OPERADORA Y	ESTABLECIMIENTO D	CFDI 319169		292.00	0.00	57,000.94
E91	31-mar.-26	OPERADORA Y	ESTABLECIMIENTO D	CFDI 3128DA		318.00	0.00	57,318.94
					MARZO	24,673.97	0.00	$57,318.94
ABRIL		Saldo Inicial: $57,318.94						
E24	15-abr.-26	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 9AA1E0		409.00	0.00	57,727.94
E24	15-abr.-26	RAMON JAVIER MENDEZ	CONSUMO DE ALI	CFDI B1853F		1,245.00	0.00	58,972.94
E24	15-abr.-26	SIZZLING PLATTER DE	1 PIEZA EXTRA EXTR	CFDI 838231		1,190.00	0.00	60,162.94
E51	15-abr.-26	PASTELERIA OK	1 PASTEL IND MANZ	CFDI FB66DA		176.00	0.00	60,338.94
E51	15-abr.-26	GEMMA YOSELINA	1 CONSUMO	CFDI 372431		1,180.00	0.00	61,518.94
E51	15-abr.-26	IQ ENERGY	3 JUGO VERDE Y 1 A	CFDI 1B6901		281.02	0.00	61,799.96
E51	15-abr.-26	LAGUNEROS ORIENTALES	1 CONSUMO DE BEB	CFDI E69ACD		875.01	0.00	62,674.97
E51	15-abr.-26	SIZZLING PLATTER DE	1 CLASICA DE PEPP	CFDI A95456		387.00	0.00	63,061.97
E51	15-abr.-26	MARIA ISABEL LAZO	1 GALLETA NENAS C	CFDI B3C83F		343.00	0.00	63,404.97

Póliza	*Fecha*				*Cargo(s)*	*Abono(s)*	*Saldo*
E51	15-abr.-26	OPERADORA DE	1 ESTABLECIMIENT	CFDI 3115D6	495.00	0.00	63,899.97
E51	15-abr.-26	SIZZLING PLATTER DE	1 PIZZA TRIO, 1 CLA	CFDI E0D5D4	228.00	0.00	64,127.97
E52	24-abr.-26	ALIMENTOS RAPIDOS DE	1 CONSUMO DE ALI	CFDI AE7894	30.00	0.00	64,157.97
E52	24-abr.-26	ALIMENTOS RAPIDOS DE	1 CONSUMO DE ALI	CFDI FCDBE6	120.00	0.00	64,277.97
E52	24-abr.-26	STAR TAPATIA SA DE CV	1 CONSUMO DE ALI	CFDI BDC604	518.00	0.00	64,795.97
E52	24-abr.-26	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 31FC3E	717.00	0.00	65,512.97
E52	24-abr.-26	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 31A68B	899.00	0.00	66,411.97
E52	24-abr.-26	JAVIER PERAZA ACOSTA	1 CONSUMO DE ALI	CFDI F58DF9	571.00	0.00	66,982.97
E52	24-abr.-26	MARCOS RAFAEL GOMEZ	1 CONSUMO DE ALI	CFDI 0FC51A	600.00	0.00	67,582.97
E52	24-abr.-26	TOMATE TAQUERIA SA DE	1 CONSUMO DE ALI	CFDI 61AFDA	636.00	0.00	68,218.97
E52	24-abr.-26	TURISERV DEL MAR	1 ALIMENTOS Y BEB	CFDI DE4A34	804.99	0.00	69,023.96
E49	30-abr.-26	PAMPAS GDL SA DE CV	1 CONSUMO DE ALI	CFDI 7E4BD0	1,892.01	0.00	70,915.97
E49	30-abr.-26	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 31F739	625.00	0.00	71,540.97
E49	30-abr.-26	LUIS GUILLERMO BARAJAS	1 CONSUMO DE ALI	CFDI 599EF1	822.00	0.00	72,362.97
E49	30-abr.-26	YULIANA LEON PARRA	1 CONSUMO DE ALI	CFDI 78ACE8	600.00	0.00	72,962.97
E49	30-abr.-26	ALEJANDRO GOMEZ	1 CONSUMO	CFDI EC2FD6	390.00	0.00	73,352.97
				ABRIL	16,034.03	0.00	$73,352.97
MAYO		Saldo Inicial:	$73,352.97				
E11	14-may.-26	SABOR INOLVIDABLE	SERVICIO DE CONSU	CFDI 36474F	415.00	0.00	73,767.97
E11	14-may.-26	GERARDO RODRIGUEZ	1 CONSUMO	CFDI E2A488	1,247.00	0.00	75,014.97
E11	14-may.-26	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI CF5E0A	3,335.00	0.00	78,349.97
E11	14-may.-26	ISMAEL ACEVES	1 CONSUMO DE ALI	CFDI CF4F4A	171.00	0.00	78,520.97
E15	19-may.-26	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 5602A3	450.00	0.00	78,970.97
E15	19-may.-26	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI 02B4E9	747.00	0.00	79,717.97
E15	19-may.-26	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 31B826	174.00	0.00	79,891.97
				MAYO	6,539.00	0.00	$79,891.97
JUNIO		Saldo Inicial:	$79,891.97				
E14	15-jun.-26	ANA ISABEL LIMON	VIATICOS COMPROB	CFDI 42CB61	614.00	0.00	80,505.97
E14	15-jun.-26	YAJIN DENG	VIATICOS COMPROB	CFDI BF6804	867.00	0.00	81,372.97
E14	15-jun.-26	SIZZLING PLATTER DE	VIATICOS COMPROB	CFDI 421C31	198.00	0.00	81,570.97
E14	15-jun.-26	OPERADORA Y	VIATICOS COMPROB	CFDI 314C54	199.00	0.00	81,769.97
E14	15-jun.-26	OPERADORA Y	VIATICOS COMPROB	Factura N° 19228	169.00	0.00	81,938.97
E14	15-jun.-26	OPERADORA Y	VIATICOS COMPROB	CFDI 31C4A9	199.00	0.00	82,137.97
E36	16-jun.-26	VICTOR DANIEL GARAY	CONSUMO DE ALI	CFDI 6F447B	870.00	0.00	83,007.97
E36	16-jun.-26	VICTOR DANIEL GARAY	CONSUMO DE ALI	CFDI 551CD6	685.00	0.00	83,692.97
E36	16-jun.-26	VICTOR DANIEL GARAY	CONSUMO DE ALI	CFDI B29F92	853.00	0.00	84,545.97
E36	16-jun.-26	LA CASA DEL WAFFLE	CONSUMO	CFDI 8630D5	1,828.00	0.00	86,373.97
E36	16-jun.-26	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 94D6FB	4,179.00	0.00	90,552.97
E36	16-jun.-26	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI 2549DC	556.00	0.00	91,108.97
E37	23-jun.-26	FRANQ SAWIRE	1 CONSUMO DE ALI	CFDI 0FBFFE	1,980.00	0.00	93,088.97
E37	23-jun.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 31834A	512.00	0.00	93,600.97
E37	23-jun.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 311AAB	586.00	0.00	94,186.97
E37	23-jun.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 31CF4F	416.00	0.00	94,602.97
E37	23-jun.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 310206	627.00	0.00	95,229.97
E37	23-jun.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 3179E1	377.00	0.00	95,606.97
E37	23-jun.-26	SERVICIOS GOVGRA SA.	1 CONSUMO DE ALI	CFDI 53F98E	545.00	0.00	96,151.97
E37	23-jun.-26	SIZZLING PLATTER DE	1 3 MEAWT TREAT,	CFDI A87132	435.00	0.00	96,586.97
E33	23-jun.-26	PREMIUM RESTAURANT	PQT DE ALIMENTOS	CFDI 43E953	644.00	0.00	97,230.97
E33	23-jun.-26	SERVICIOS GOVGRA SA.	CONSUMO DE ALI	CFDI 1EBC70	400.00	0.00	97,630.97

Póliza	*Fecha*					*Cargo(s)*	*Abono(s)*	*Saldo*
E33	23-jun.-26	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 09A3C0		481.01	0.00	98,111.98
E33	23-jun.-26	LUIS LORENZO BARAJAS	CONSUMO DE ALI	CFDI B48506		316.00	0.00	98,427.98
E33	23-jun.-26	GLENDA MARLENE ROJAS	CONSUMO DE ALI	CFDI 1CB70B		600.00	0.00	99,027.98
E33	23-jun.-26	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 9D0C5D		700.00	0.00	99,727.98
E69	30-jun.-26	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 31336B		285.00	0.00	100,012.98
E69	30-jun.-26	THE CRAB BAR	CONSUMO DE ALI	CFDI 024188		760.00	0.00	100,772.98
E69	30-jun.-26	SERVICIOS GOVGRA SA.	CONSUMO DE ALI	CFDI B6F04B		800.00	0.00	101,572.98
E69	30-jun.-26	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 312D06		447.00	0.00	102,019.98
					JUNIO	22,128.01	0.00	$102,019.98
JULIO		Saldo Inicial: $102,019.98						
E17	8-jul.-26	ALEJANDRO GOMEZ	1 CONSUMO	CFDI 0DDE2A		1,525.00	0.00	103,544.98
E50	15-jul.-26	SUSHI FACTORY SA DE CV	1 CONSUMO DE SER	CFDI CC746A		1,070.00	0.00	104,614.98
E50	15-jul.-26	ORGANIZACION SALNI SA	1 PAQUETE2 #DOS,	CFDI E9F4B3		472.00	0.00	105,086.98
E50	15-jul.-26	ANNEL GRAJEDA GOVEA	1 CONSUMO DE ALI	CFDI BD7E9C		790.00	0.00	105,876.98
E50	15-jul.-26	MIREYA LETICIA	CONSUMO DE ALI	CFDI 34771D		2,000.00	0.00	107,876.98
E50	15-jul.-26	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI 2C3905		599.00	0.00	108,475.98
E50	15-jul.-26	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI F912AB		379.00	0.00	108,854.98
E52	20-jul.-26	ALTASUR GASTRONOMICA	CONSUMO DE ALI	CFDI 876F85		1,450.01	0.00	110,304.99
E52	20-jul.-26	ALTASUR GASTRONOMICA	CONSUMO DE ALI	CFDI 3E5821		1,965.02	0.00	112,270.01
E52	20-jul.-26	ORGANIZACION SALNI SA	ENCHILADAS SUIZ	CFDI A424B8		747.00	0.00	113,017.01
E91	31-jul.-26	BENJAMIN LOPEZ DIAZ	1 CONSUMO DE ALI	CFDI B52CC5		470.00	0.00	113,487.01
E91	31-jul.-26	PREMIUM RESTAURANT	1 PAQT. DE ALIMEN	CFDI 3BB814		379.00	0.00	113,866.01
E91	31-jul.-26	WARDROBE CAFETERIA	1 CONSUMO DE ALI	CFDI 71B9D5		586.00	0.00	114,452.01
E91	31-jul.-26	GRUPO GASTRONOMICO	1 CONSUMO	CFDI 175048		143.00	0.00	114,595.01
E91	31-jul.-26	AEROCOMIDAS SA DE CV	1 CONSUMO	CFDI FC700C		563.00	0.00	115,158.01
E91	31-jul.-26	STAR TAPATIA SA DE CV	1 CONSUMO DE ALI	CFDI 3DD0A1		547.00	0.00	115,705.01
E91	31-jul.-26	ZHENQIANG YEE YU	1 RESTAURANTS D	CFDI A7A0A8		199.00	0.00	115,904.01
E102	31-jul.-26	SIZZLING PLATTER DE	2 PIEZAS CLASICA D	CFDI 10AE27		198.00	0.00	116,102.01
E102	31-jul.-26	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI 151866		751.00	0.00	116,853.01
E102	31-jul.-26	SIZZLING PLATTER DE	5 PIEZAS CLASICA P	CFDI 46447F		495.00	0.00	117,348.01
E102	31-jul.-26	ANNEL GRAJEDA GOVEA	1 CONSUMO DE ALI	CFDI 0FFCB0		1,350.00	0.00	118,698.01
E102	31-jul.-26	ZHENQIANG YEE YU	2 REFRESCOS	CFDI AF3D54		70.00	0.00	118,768.01
E102	31-jul.-26	SIZZLING PLATTER DE	4 CLASICA PEPPERO	CFDI E97A10		458.00	0.00	119,226.01
E102	31-jul.-26	SIZZLING PLATTER DE	1 DUO DUO CARNIV	CFDI EC3ECD		636.00	0.00	119,862.01
E102	31-jul.-26	ANNEL GRAJEDA GOVEA	1 CONSUMO DE ALI	CFDI 285A16		699.00	0.00	120,561.01
E102	31-jul.-26	ALIMENTOS DE FUEGO S.A	1 CONSUMO DE ALI	CFDI 0FD3CE		383.00	0.00	120,944.01
E102	31-jul.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 31B0C6		318.00	0.00	121,262.01
E102	31-jul.-26	OPERADORA Y	1 ESTABLECIMIENT	CFDI 31B731		636.00	0.00	121,898.01
E102	31-jul.-26	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 0A89B7		3,124.00	0.00	125,022.01
E102	31-jul.-26	CAFE SIRENA S DE RL DE	1 SERVICIOS DE CA	CFDI 31B240		253.00	0.00	125,275.01
E102	31-jul.-26	KRISPY KREME MEXICO S	2 NUTELLA NUTS, 1	CFDI 25AD23		380.00	0.00	125,655.01
E102	31-jul.-26	ALEJANDRO GOMEZ	1 CONSUMO	CFDI 7E299D		505.00	0.00	126,160.01
					JULIO	24,140.03	0.00	$126,160.01
AGOSTO		Saldo Inicial: $126,160.01						
E27	14-ago.-26	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 6D5F2A		2,391.00	0.00	128,551.01
E27	14-ago.-26	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 32BD9C		956.00	0.00	129,507.01
E57	21-ago.-26	OPERADORA SSM S A I DE	3 BUFFET ADULTO, 3	CFDI EB2CDE		1,379.00	0.00	130,886.01
E57	21-ago.-26	JONATHAN ENRIQUE	1 CONSUMO DE ALI	CFDI 597096		1,224.00	0.00	132,110.01
E57	21-ago.-26	PAMPAS GDL SA DE CV	1 CONSUMO DE ALI	CFDI 64CF07		1,877.00	0.00	133,987.01

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Póliza	*Fecha*				*Cargo(s)*	*Abono(s)*	*Saldo*
E57	21-ago.-26	PREMIUM RESTAURANT	1 PQT. DE ALIMENTO	CFDI 9D3531	299.00	0.00	134,286.01
E57	21-ago.-26	VERONICA GUTIERREZ	1 CONSUMO DE ALI	CFDI 5195C5	250.00	0.00	134,536.01
E57	21-ago.-26	KARLA FABIOLA RAMOS	1 CUNSUMO DE ALI	CFDI A0846D	150.00	0.00	134,686.01
E57	21-ago.-26	MIREYA LETICIA	1 CONSUMO DE ALI	CFDI 28074F	940.01	0.00	135,626.02
E57	21-ago.-26	JOSE ANTONIO OROZCO	1 CONSUMO DE ALI	CFDI 1E28CC	1,125.00	0.00	136,751.02
E57	21-ago.-26	KRISPY KREME MEXICO S	1 IDENTIDAD CHOCO	CFDI 2677251	322.00	0.00	137,073.02
E57	21-ago.-26	SIZZLING PLATTER DE	1 PIZZA DE QUESO,	CFDI 5197A9	775.00	0.00	137,848.02
E57	21-ago.-26	SIZZLING PLATTER DE	4 CLASICA DE PEPP	CFDI F66FCF	340.00	0.00	138,188.02
E57	21-ago.-26	MARISCOS SABROSITOS	1 CONSUMO DE ALI	CFDI BAFFAA	1,355.00	0.00	139,543.02
E71	28-ago.-26	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI 675070	432.00	0.00	139,975.02
E71	28-ago.-26	SERVICIOS GOVGRA SA.	CONSUMO DE ALI	CFDI CE60DC	400.00	0.00	140,375.02
E71	28-ago.-26	SERGIO RAFAEL	CONSUMO DE ALI	CFDI 615F7F	585.00	0.00	140,960.02
E71	28-ago.-26	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI A889E6	693.00	0.00	141,653.02
E71	28-ago.-26	CADENA RESTAURANTERA	CONSUMO DE ALI	CFDI 74F3EF	437.01	0.00	142,090.03
E71	28-ago.-26	BETBIRAI OLGUIN	CONSUMO DE ALI	CFDI 3385B1	800.00	0.00	142,890.03
				AGOSTO	16,730.02	0.00	$142,890.03