

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				
G18	18-ene.-22	PREMIUM RESTAURANT	CONSUMO DE ALI	CFDI B3CC45	309.00	0.00	309.00
G18	18-ene.-22	JUAN JOSE OROZCO	CONSUMO DE ALI	CFDI 8781CF	490.00	0.00	799.00
G18	18-ene.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 5A7D7B	884.00	0.00	1,683.00
G18	18-ene.-22	ALEJANDRO JAVIER	CONSUMO DE ALI	CFDI FF5451	349.00	0.00	2,032.00
G18	18-ene.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 7ACFEE	1,461.00	0.00	3,493.00
G39	20-ene.-22	LUZ TERESA GARCIA	CONSUMO DE ALI	CFDI 61F0FA	614.80	0.00	4,107.80
G39	20-ene.-22	PREMIUM RESTAURANT	CONSUMO DE ALI	CFDI 64C50D	379.00	0.00	4,486.80
G39	20-ene.-22	OPERADORA SSM S A P I	CONSUMO DE ALI	CFDI 029353	518.00	0.00	5,004.80
G65	26-ene.-22	JORGE ALBERTO	CONSUMO DE ALI	CFDI 4994F2	585.00	0.00	5,589.80
G65	26-ene.-22	JOSE ANTONIO OROZCO	CONSUMO DE ALI	CFDI 04E27F	450.00	0.00	6,039.80
G65	26-ene.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI B669B8	610.00	0.00	6,649.80
G65	26-ene.-22	DANIELA CAROLINA	CONSUMO DE ALI	CFDI 383DA8	485.01	0.00	7,134.81
G65	26-ene.-22	OPERADORA DE	CONSUMO DE ALI	CFDI BB59CC	109.00	0.00	7,243.81
G65	26-ene.-22	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 93A672	200.00	0.00	7,443.81
G65	26-ene.-22	MARIA MAGDALENA	CONSUMO DE ALI	CFDI 1A998D	835.00	0.00	8,278.81
				ENERO	8,278.81	0.00	\$8,278.81
FEBRERO		Saldo Inicial:	\$8,278.81				
G21	1-feb.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI AB5463	187.00	0.00	8,465.81
G21	1-feb.-22	JORGE ALBERTO	CONSUMO DE ALI	CFDI 4994F2	585.00	0.00	9,050.81
G21	1-feb.-22	MARTIN SANCHEZ	CONSUMO DE ALI	CFDI A633A6	458.20	0.00	9,509.01
G21	1-feb.-22	RESTAURANTE LA TROJE	CONSUMO DE ALI	CFDI 100392	912.00	0.00	10,421.01
G21	1-feb.-22	PAMPAS GDL SA DE CV	CONSUMO DE ALI	CFDI B0CB3F	1,770.00	0.00	12,191.01
G21	1-feb.-22	MARIA DE LA LUZ	CONSUMO DE ALI	CFDI 835B09	390.00	0.00	12,581.01
G21	1-feb.-22	MARIA MAGDALENA	CONSUMO DE ALI	CFDI 1A998D	835.00	0.00	13,416.01
G21	1-feb.-22	OPERADORA SSM S A P I	CONSUMO DE ALI	CFDI A61493	518.00	0.00	13,934.01
G21	1-feb.-22	MARISCOS CHEMO	CONSUMO DE ALI	CFDI 9F72A8	845.00	0.00	14,779.01
G21	1-feb.-22	JOSE REYMUNDO IBARRA	CONSUMO DE ALI	CFDI FBC0AA	663.00	0.00	15,442.01
G21	1-feb.-22	PARRILLA RIOPLATENSE	CONSUMO DE ALI	CFDI 3169F8	3,540.00	0.00	18,982.01
G21	1-feb.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI FA79DD	523.00	0.00	19,505.01
G21	1-feb.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI CF66BF	857.00	0.00	20,362.01
G16	8-feb.-22	RH LA MORIN S.A. DE C.V.	CONSUMO DE ALI	CFDI 549684	1,383.00	0.00	21,745.01
G16	8-feb.-22	MARIA NEUDA RAMIREZ	CONSUMO DE ALI	CFDI E35848	762.12	0.00	22,507.13
G16	8-feb.-22	UNION CASMO S DE RL	CONSUMO DE ALI	CFDI 801CA6	350.36	0.00	22,857.49
G51	16-feb.-22	OPERADORA VIPS S DE RL	CONSUMO DE ALI	CFDI F8BE6F	212.00	0.00	23,069.49
G51	16-feb.-22	KARGARI SADE CV	CONSUMO DE ALI	CFDI B29CDB	218.00	0.00	23,287.49
G51	16-feb.-22	ALIMENTOS RAPIDOS DE	CONSUMO DE ALI	CFDI 273245	180.00	0.00	23,467.49
G50	23-feb.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI EAE3B6	551.00	0.00	24,018.49
				FEBRERO	15,739.68	0.00	\$24,018.49
MARZO		Saldo Inicial:	\$24,018.49				
G15	7-mar.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI AB4FFE	249.00	0.00	24,267.49
G15	7-mar.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 3C2253	668.00	0.00	24,935.49
G15	7-mar.-22	OPERADORA SSM S A P I	CONSUMO DE ALI	CFDI D718ED	777.00	0.00	25,712.49
G15	7-mar.-22	PULPO LOOP CO S DE RL	CONSUMO DE ALI	CFDI 7EB99F	240.00	0.00	25,952.49
G15	7-mar.-22	ARTURO ISAAC LOPEZ	CONSUMO DE ALI	CFDI F29FF2	310.00	0.00	26,262.49
G15	7-mar.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 758223	261.00	0.00	26,523.49
G15	7-mar.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI B33D7D	1,595.00	0.00	28,118.49
G15	7-mar.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 8CDD4C	995.00	0.00	29,113.49

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G15	7-mar.-22	OPERADORA SSM S A P I	CONSUMO DE ALI	CFDI 2F2776	518.00	0.00	29,631.49
G15	7-mar.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI A46BCD	300.00	0.00	29,931.49
G14	7-mar.-22	CADENA COMERCIAL	CONSUMO DE ALI	CFDI 46243B	187.00	0.00	30,118.49
G14	7-mar.-22	OPERADORA DE	CONSUMO DE ALI	CFDI 7808B7	134.00	0.00	30,252.49
G15	7-mar.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI CFB018	243.00	0.00	30,495.49
G15	7-mar.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 0095F8	594.00	0.00	31,089.49
G15	7-mar.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI EFD261	441.99	0.00	31,531.48
G14	7-mar.-22	ALIMENTOS RAPIDOS DE	CONSUMO DE ALI	CFDI 2318A1	186.00	0.00	31,717.48
G14	7-mar.-22	OPERADORA DE	CONSUMO DE ALI	CFDI C69E5C	154.00	0.00	31,871.48
G14	7-mar.-22	MARIA DOLORES BARAJAS	CONSUMO DE ALI	CFDI 686417	300.00	0.00	32,171.48
G14	7-mar.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 536A72	751.00	0.00	32,922.48
G15	7-mar.-22	OPERADORA DE MARISCO	CONSUMO DE ALI	CFDI 7B3260	1,067.00	0.00	33,989.48
G15	7-mar.-22	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI 4FC023	941.00	0.00	34,930.48
G15	7-mar.-22	JOSE TOMAS GARCIA	CONSUMO DE ALI	CFDI 33660D	1,117.00	0.00	36,047.48
G15	7-mar.-22	ALIMENTOS Y	CONSUMO DE ALI	CFDI 60BE48	613.00	0.00	36,660.48
G60	18-mar.-22	ESTACION DE SERVICIOS	CONSUMO DE ALI	CFDI E95C4D	776.00	0.00	37,436.48
G60	18-mar.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 63A9D9	360.00	0.00	37,796.48
G60	18-mar.-22	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI B72F88	1,565.00	0.00	39,361.48
G60	18-mar.-22	DELICIAS ORANGE SA DE	CONSUMO DE ALI	CFDI 945204	3,179.00	0.00	42,540.48
G60	18-mar.-22	MARIA MAGDALENA	CONSUMO DE ALI	CFDI 61DD55	359.99	0.00	42,900.47
G60	18-mar.-22	ICR SA DE CV	CONSUMO DE ALI	CFDI 0F3BE4	466.00	0.00	43,366.47
G60	18-mar.-22	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI 80489F	528.00	0.00	43,894.47
G60	18-mar.-22	GABRIELA ANA ROSA	CONSUMO DE ALI	CFDI FDDBD7	248.00	0.00	44,142.47
G60	18-mar.-22	OPERADORA VIPS S DE RL	CONSUMO DE ALI	CFDI 2C0B57	623.00	0.00	44,765.47
G60	18-mar.-22	INDUSTRIA	CONSUMO DE ALI	CFDI CB03D8	747.00	0.00	45,512.47
G60	18-mar.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 0C9BDB	1,023.00	0.00	46,535.47
G60	18-mar.-22	LUZ TERESA GARCIA	CONSUMO DE ALI	CFDI A555E5	1,438.40	0.00	47,973.87
G60	18-mar.-22	KRISPY KREME MEXICO S	CONSUMO DE ALI	CFDI 99587B	361.00	0.00	48,334.87
G55	25-mar.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 3AEC02	436.00	0.00	48,770.87
G55	25-mar.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI DDBBD7	552.00	0.00	49,322.87
G61	29-mar.-22	ORGANIZACION SALNI SA	CONSUMO DE ALI	CFDI 19D293	164.00	0.00	49,486.87
G61	29-mar.-22	ALIMENTOS RAPIDOS DE	CONSUMO DE ALI	CFDI E62906	119.01	0.00	49,605.88
G61	29-mar.-22	SIZZLING PLATTER DE	CONSUMO DE ALI	CFDI C14390	742.00	0.00	50,347.88
G61	29-mar.-22	CADENA COMERCIAL	CONSUMO DE ALI	CFDI D99878	81.50	0.00	50,429.38
G61	29-mar.-22	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI B1E0EC	461.00	0.00	50,890.38
G61	29-mar.-22	CADENA COMERCIAL	CONSUMO DE ALI	CFDI 5FACD7	73.50	0.00	50,963.88
G93	30-mar.-22	PREMIUM RESTAURANT	CONSUMO DE ALI	CFDI E3D2DD	850.00	0.00	51,813.88
G93	30-mar.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 6B1747	392.00	0.00	52,205.88
G93	30-mar.-22	GAM DEL PACIFICO SA DE	CONSUMO DE ALI	CFDI E0160D	2,355.00	0.00	54,560.88
G93	30-mar.-22	LUIS ALBERTO SANCHEZ	CONSUMO DE ALI	CFDI A57C54	1,247.00	0.00	55,807.88
G93	30-mar.-22	RUBEN SAHAGUN	CONSUMO DE ALI	CFDI 3DA24A	290.00	0.00	56,097.88
G93	30-mar.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI AB17D3	435.00	0.00	56,532.88
G93	30-mar.-22	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI 25110F	563.00	0.00	57,095.88
				MARZO	33,077.39	0.00	\$57,095.88
ABRIL		Saldo Inicial:	\$57,095.88				
G14	7-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI D99F1A	259.00	0.00	57,354.88
G14	7-abr.-22	OPERADORA DE MARISCO	CONSUMO DE ALI	CFDI 390059	1,492.00	0.00	58,846.88
G14	7-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI D68E87	255.00	0.00	59,101.88
G14	7-abr.-22	OPERADORA SSM S A P I	CONSUMO DE ALI	CFDI 3C3A6D	538.00	0.00	59,639.88

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G14	7-abr.-22	FERNANDO TOPETE	CONSUMO DE ALI	CFDI 027E7F	1,000.00	0.00	60,639.88
G14	7-abr.-22	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI E9FB7E	850.00	0.00	61,489.88
G14	7-abr.-22	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI A86C30	615.99	0.00	62,105.87
G28	19-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 6E08B3	310.00	0.00	62,415.87
G28	19-abr.-22	DELICIAS ORANGE SA DE	CONSUMO DE ALI	CFDI 76AB5C	777.00	0.00	63,192.87
G28	19-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 007074	310.00	0.00	63,502.87
G28	19-abr.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 8D25A9	880.00	0.00	64,382.87
G28	19-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 470343	410.00	0.00	64,792.87
G28	19-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 2CA964	614.00	0.00	65,406.87
G28	19-abr.-22	DESARROLLADORA	CONSUMO DE ALI	CFDI C7B389	728.00	0.00	66,134.87
G28	19-abr.-22	ALEJANDRO GOMEZ	CONSUMO DE ALI	CFDI 9C3CF0	790.00	0.00	66,924.87
G28	19-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI F63B9D	438.00	0.00	67,362.87
G28	19-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI D1E3FD	331.00	0.00	67,693.87
G28	19-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI C64017	355.00	0.00	68,048.87
G28	19-abr.-22	JOSE MARTIN MEDINA	CONSUMO DE ALI	CFDI 1C0CA3	2,400.01	0.00	70,448.88
G28	19-abr.-22	TIERRA DE PARRILLEROS	CONSUMO DE ALI	CFDI A3BC22	2,552.00	0.00	73,000.88
G28	19-abr.-22	KRISPY KREME MEXICO S	CONSUMO DE ALI	CFDI BE2B6A	602.00	0.00	73,602.88
G28	19-abr.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 0A227E	773.00	0.00	74,375.88
G40	27-abr.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 36F0F8	354.00	0.00	74,729.88
G37	27-abr.-22	OBS DE OCCIDENTE, S DE	CONSUMO DE ALI	CFDI 150A1D	1,238.98	0.00	75,968.86
G37	27-abr.-22	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI 6838CB	734.00	0.00	76,702.86
G37	27-abr.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 36FE66	838.00	0.00	77,540.86
G40	27-abr.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 36FE66	838.00	0.00	78,378.86
G40	27-abr.-22	LA QUINTA COCINA	CONSUMO	CFDI AU-2467	410.00	0.00	78,788.86
G40	27-abr.-22	PARRILLA RIOPLATENSE	RESTAURANT CONS	CFDI 5F480A	1,294.79	0.00	80,083.65
G40	27-abr.-22	GRUNSOUTH SA DE CV	CONSUMO DE ALI	CFDI D29E36	215.00	0.00	80,298.65
G37	27-abr.-22	ESTACION DE SERVICIO	CONSUMO DE ALI	CFDI 0F07A3	1,200.08	0.00	81,498.73
G37	27-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI 1C45E4	303.00	0.00	81,801.73
G37	27-abr.-22	CAFE SIRENA S DE RL DE	CONSUMO DE ALI	CFDI B06E24	285.00	0.00	82,086.73
				ABRIL	24,990.85	0.00	\$82,086.73
MAYO		Saldo Inicial:	\$82,086.73				
G105	12-may.-22	OPERADORA DE MARISCO	VIATICOS	CFDI 879521	1,655.00	0.00	83,741.73
G42	16-may.-22	JORGE ALBERTO	RESTAURANTES	CFDI 63928E	335.00	0.00	84,076.73
G42	16-may.-22	FERNANDO TOPETE	CONSUMO DE ALI	CFDI 24E6AE	614.00	0.00	84,690.73
G42	16-may.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 29C709	448.00	0.00	85,138.73
G42	16-may.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI AA2FD5	665.00	0.00	85,803.73
G42	16-may.-22	RUBEN SAHAGUN	MOJITO FRESA SIN	CFDI 9A804B	650.00	0.00	86,453.73
G42	16-may.-22	SIZZLING PLATTER DE	CLASSIC PEPPERON	CFDI 0660F5	208.00	0.00	86,661.73
G42	16-may.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° 382	3,500.00	0.00	90,161.73
G42	16-may.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 8AA47B	424.00	0.00	90,585.73
G42	16-may.-22	JUAN JOSE OROZCO	CONSUMO DE ALI	CFDI 5352CD	568.40	0.00	91,154.13
G42	16-may.-22	MEJOR FUTURO SA DE CV	CONSUMO DEL DIA	CFDI 665F68	1,445.00	0.00	92,599.13
G42	16-may.-22	ANA ISABEL LIMON	CONSUMO DE ALI	CFDI F47640	521.00	0.00	93,120.13
G42	16-may.-22	JUANA ALCAZAR	CONSUMO DE ALI	CFDI E07A85	460.00	0.00	93,580.13
G42	16-may.-22	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 53B223	326.00	0.00	93,906.13
G42	16-may.-22	PREMIUM RESTAURANT	CONSUMO DE ALI	CFDI 114CAB	614.00	0.00	94,520.13
G42	16-may.-22	PAMPAS GDL SA DE CV	CONSUMO DE BEB	CFDI D8A15E	1,838.00	0.00	96,358.13
G42	16-may.-22	CANHUI CHEN	ESTABLECIMIENTO	CFDI 9053AF	818.00	0.00	97,176.13
G42	16-may.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 94553F	339.00	0.00	97,515.13

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G42	16-may.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI BEFA80	90.00	0.00	97,605.13
G42	16-may.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 37ED77	373.00	0.00	97,978.13
G42	16-may.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 39968A	379.00	0.00	98,357.13
G42	16-may.-22	ALIMENTOS Y	SERVICIO DE ALIM	Factura N° 19535	1,192.00	0.00	99,549.13
G42	16-may.-22	MIREYA LETICIA	CONSUMO DE ALI	CFDI BC7086	700.00	0.00	100,249.13
G42	16-may.-22	ALEJANDRO GOMEZ	CONSUMO	CFDI EF85FA	250.00	0.00	100,499.13
G42	16-may.-22	JUAN JOSE OROZCO	CONSUMO DE ALI	CFDI 2BC7A7	1,450.00	0.00	101,949.13
G73	23-may.-22	LUZ TERESA GARCIA	CONSUMO DE ALI	CFDI C55278	2,865.20	0.00	104,814.33
G102	26-may.-22	SIZZLING PLATTER DE	CONSUMO DE ALI	Factura N° F47FED	594.00	0.00	105,408.33
G94	31-may.-22	LUZ TERESA GARCIA	CONSUMO DE ALI	Factura N° A82C61	1,136.80	0.00	106,545.13
G100	31-may.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	Factura N° 934FF1	628.00	0.00	107,173.13
G100	31-may.-22	SIZZLING PLATTER DE	VIATICOS	Factura N° 89E2F0	178.00	0.00	107,351.13
			MAYO		25,264.40	0.00	\$107,351.13
JUNIO		Saldo Inicial:	\$107,351.13				
G7	2-jun.-22	OPERADORA DE MARISCO	CONSUMO DE ALI	Factura N° E7E289	3,584.00	0.00	110,935.13
G7	2-jun.-22	PREMIUM RESTAURANT	PQT. DE ALIMENTO	Factura N° 68AFAE	507.00	0.00	111,442.13
G64	9-jun.-22	MEJOR FUTURO SA DE CV	UNIDAD DE SERVI	Factura N° fc7e27	674.00	0.00	112,116.13
G64	9-jun.-22	SEMBRADOR DE DELICIAS	CONSUMO	Factura N° 4720	1,729.00	0.00	113,845.13
G64	9-jun.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	Factura N° 682A48	194.00	0.00	114,039.13
G64	9-jun.-22	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	Factura N° E6681A	450.00	0.00	114,489.13
G64	9-jun.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	Factura N° 95DBCC	2,078.00	0.00	116,567.13
G15	10-jun.-22	OSCAR RAFAEL	SERVICIOS GENERA	Factura N° 7FD1A5	1,000.00	0.00	117,567.13
G15	10-jun.-22	LA QUINTA COCINA	CONSUMO	Factura N° DE114C	355.00	0.00	117,922.13
G15	10-jun.-22	CARNES ASADAS "DOÑA	CONSUMO ALIME	Factura N° 86DFC9	264.00	0.00	118,186.13
G15	10-jun.-22	YESSICA PONCE	CONSUMO DEL DIA	Factura N° 6C52E8	1,459.00	0.00	119,645.13
G20	13-jun.-22	LUZ TERESA GARCIA	CONSUMO DE ALI	CFDI DAFEFF	417.60	0.00	120,062.73
G39	17-jun.-22	ALIMENTOS RAPIDOS DE	CONSUMO DE ALI	Factura N° 95999A	130.00	0.00	120,192.73
G39	17-jun.-22	SIZZLING PLATTER DE	CLASSIC QUESO, C	Factura N° 3F7085	168.00	0.00	120,360.73
G38	17-jun.-22	MIGUEL ANGEL OLIVEROS	CONSUMO DE ALI	Factura N° E52F95	1,005.50	0.00	121,366.23
G56	22-jun.-22	MARCO ARTURO ARIAS	CONSUMO DE ALI	Factura N° 642458	300.00	0.00	121,666.23
G56	22-jun.-22	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	Factura N° 0A73A4	850.00	0.00	122,516.23
G56	22-jun.-22	SIZZLING PLATTER DE	CONSUMO DE ALI	Factura N° 2AB35B	574.00	0.00	123,090.23
G56	22-jun.-22	VACA GALERIAS SUR SA	VIATICOS, CONSUM	Factura N° 0218CE	2,365.00	0.00	125,455.23
G74	29-jun.-22	ANA ISABEL LIMON	CONSUMO DE ALI	Factura N° B81D49	837.00	0.00	126,292.23
G74	29-jun.-22	KRISPY KREME MEXICO S	SERVICIOS DE CAF	Factura N° D11489	542.00	0.00	126,834.23
G69	29-jun.-22	ANA ISABEL LIMON	CONSUMO DE ALI	Factura N° B81D49	837.00	0.00	127,671.23
G69	29-jun.-22	CLEMENTE MORENO	CONSUMO DE ALI	Factura N° 0afa1e	370.01	0.00	128,041.24
G69	29-jun.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	Factura N° 8B7584	1,400.00	0.00	129,441.24
G69	29-jun.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	Factura N° 59064C	247.00	0.00	129,688.24
G69	29-jun.-22	MEJOR FUTURO SA DE CV	CONSUMO DE ALI	Factura N° 829d1a	265.00	0.00	129,953.24
G69	29-jun.-22	PREMIUM RESTAURANT	PQT. DE ALIMENTO	Factura N° AC1F7C	868.00	0.00	130,821.24
G69	29-jun.-22	CAFE SIRENA S DE RL DE	SERVICIO DE CAFE	Factura N° 2D5E23	342.00	0.00	131,163.24
G69	29-jun.-22	INDUSTRIAS RED 7 SA DE	CONSUMO DE ALI	Factura N° 2F87B9	736.99	0.00	131,900.23
			JUNIO		24,549.10	0.00	\$131,900.23
JULIO		Saldo Inicial:	\$131,900.23				
G3	5-jul.-22	CLAUDIA LILIANA	CONSUMO DE ALI	Factura N° 65F028	240.00	0.00	132,140.23
G3	5-jul.-22	MANUELA LOPEZ GARCIA	CONSUMO DE ALI	Factura N° 96D608	823.60	0.00	132,963.83
G15	6-jul.-22	DANIELA CAROLINA	CONSUMO DE ALI	Factura N° C 6273	581.00	0.00	133,544.83
G15	6-jul.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° A 478	1,065.00	0.00	134,609.83

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G15	6-jul.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° A 483	2,300.00	0.00	136,909.83
G15	6-jul.-22	JOSE MANUEL CUEVAS	CONSUMO DE ALI	Factura N° FC-353	3,485.00	0.00	140,394.83
G15	6-jul.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° A 481	2,000.00	0.00	142,394.83
G15	6-jul.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° A 476	2,500.00	0.00	144,894.83
G15	6-jul.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	Factura N° FR836	1,666.00	0.00	146,560.83
G15	6-jul.-22	WALDOS DOLAR MART DE	CONSUMO DE ALI	CFDI D339F9	999.50	0.00	147,560.33
G37	12-jul.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° A 491	3,170.00	0.00	150,730.33
G37	12-jul.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° A 490	3,170.00	0.00	153,900.33
G37	12-jul.-22	RAUL ANGEL DELGADO	CONSUMO DE ALI	CFDI 198E8541	650.01	0.00	154,550.34
G37	12-jul.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 2F1C6D	354.00	0.00	154,904.34
G37	12-jul.-22	GRUNSOUTH SA DE CV	CONSUMO DE ALI	CFDI 20EE83	164.00	0.00	155,068.34
G37	12-jul.-22	PREMIUM RESTAURANT	CONSUMO DE ALI	Factura N° V - 956238	139.00	0.00	155,207.34
G25	12-jul.-22	MA. DEL RUBI VIDRIO	ESTABLECIMIENTO	CFDI 903A20	777.00	0.00	155,984.34
G37	12-jul.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° A 487	2,500.00	0.00	158,484.34
G69	18-jul.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 4EF0AD43	374.00	0.00	158,858.34
G69	18-jul.-22	KRISPY KREME MEXICO S	VIATICOS	CFDI 020C277E	576.00	0.00	159,434.34
G69	18-jul.-22	RUBEN SAHAGUN	VIATICOS	CFDI 7EA416FE	660.00	0.00	160,094.34
G69	18-jul.-22	RAMIRO ROSALES LOPEZ	CONSUMO DE ALI	CFDI B90F246A	485.00	0.00	160,579.34
G69	18-jul.-22	EMPRESAS ALIMENTICIAS	CONSUMO DE ALI	Factura N° 24924	860.00	0.00	161,439.34
G69	18-jul.-22	EL SAZON DEL MAR SA DE	CONSUMO	CFDI EA044F	1,241.00	0.00	162,680.34
G68	19-jul.-22	SIZZLING PLATTER DE	2 CLASICC PEPPER	Factura N° 938D28	178.00	0.00	162,858.34
G68	19-jul.-22	SIZZLING PLATTER DE	CLASICC PEPPERON	Factura N° DDA2B7	89.00	0.00	162,947.34
G68	19-jul.-22	ALIMENTOS RAPIDOS DE	CONSUMO DE ALI	Factura N° CB762B	89.01	0.00	163,036.35
G79	22-jul.-22	CORPORATIVO DIVERSO	PAPAS PREPARADAS	Factura N° FFBE35	169.00	0.00	163,205.35
G79	22-jul.-22	OPERADORA DE	ESTABLECIMIENTO	Factura N° 521627	398.00	0.00	163,603.35
G79	22-jul.-22	PROYECTOS DE	CONSUMO DE ALI	Factura N° 793939	311.00	0.00	163,914.35
G79	22-jul.-22	ABRAHAM LOPEZ ZUÑIGA	CONSUMO	Factura N° 257DCE	447.76	0.00	164,362.11
G79	22-jul.-22	JUAN CARLOS SALCIDO	CONSUMO DE ALI	Factura N° 60DDE2	1,470.01	0.00	165,832.12
G79	22-jul.-22	CHERRY RETAIL S.A DE	SP 20 COMPASS PP	Factura N° 91CF8E	1,747.51	0.00	167,579.63
G85	28-jul.-22	MARCO ARTURO ARIAS	CONSUMO DE ALI	Factura N° 1269	235.00	0.00	167,814.63
G84	28-jul.-22	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 385DBC	331.00	0.00	168,145.63
G95	28-jul.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° 521	3,000.00	0.00	171,145.63
G95	28-jul.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 6C5A49	611.00	0.00	171,756.63
G95	28-jul.-22	PROMOTORA DE	CONSUMO RESTA	CFDI 73DEF1	2,945.00	0.00	174,701.63
				JULIO	42,801.40	0.00	\$174,701.63
AGOSTO		Saldo Inicial:	\$174,701.63				
G6	3-ago.-22	JOSE MANUEL CUEVAS	CONSUMO DE ALI	CFDI F10498	2,072.50	0.00	176,774.13
G6	3-ago.-22	JOSE MANUEL CUEVAS	CONSUMO DE ALI	CFDI 16C820	2,072.50	0.00	178,846.63
G6	3-ago.-22	OBS DE OCCIDENTE, S DE	CONSUMO DE ALI	CFDI C2DFA3	2,925.00	0.00	181,771.63
G6	3-ago.-22	KRISPY KREME MEXICO S	PAN, Galletas y P	CFDI 983E91	262.00	0.00	182,033.63
G6	3-ago.-22	SIZZLING PLATTER DE	3 EXTRA EXTRA PI	CFDI A33B7B	297.00	0.00	182,330.63
G6	3-ago.-22	SIZZLING PLATTER DE	1 EXTRA EXTRA PI	CFDI 63699A	447.00	0.00	182,777.63
G6	3-ago.-22	SIZZLING PLATTER DE	3 EXTRA EXTRA PI	CFDI 97EF67	368.00	0.00	183,145.63
G6	3-ago.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI A915A9	1,886.00	0.00	185,031.63
G16	9-ago.-22	JOSEFINA GARCIA	CONSUMO DE ALI	CFDI 7C25C4	1,925.60	0.00	186,957.23
G16	9-ago.-22	FRANCISCA TERESA	CONSUMO DE ALI	CFDI 62C2DE	4,372.01	0.00	191,329.24
G16	9-ago.-22	SALVADOR LIZAOLA	CONSUMO	CFDI A8AAFE	484.00	0.00	191,813.24
G16	9-ago.-22	ALIMENTOS Y	SERVICIO DE ALIM	CFDI 4A736D	386.00	0.00	192,199.24
G16	9-ago.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI B9F604	567.00	0.00	192,766.24

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G16	9-ago.-22	ALVARO PRECIADO	CONSUMO DE ALI	CFDI 65320f	556.80	0.00	193,323.04
G16	9-ago.-22	LA QUINTA COCINA	CONSUMO	CFDI 813807	300.00	0.00	193,623.04
G16	9-ago.-22	MARIA DOLORES BARAJAS	CONSUMO DE ALI	CFDI 143DC3	298.12	0.00	193,921.16
G16	9-ago.-22	ABRAGUZ S DE RL DE CV	MAGNA	CFDI 99E7AC	457.00	0.00	194,378.16
G16	9-ago.-22	MARCO ANTONIO CHAVEZ	CONSUMO DE ALI	CFDI 9D6C48	550.00	0.00	194,928.16
G16	9-ago.-22	JOSE DAVID ORTEGA	CONSUMO DE TAC	Factura N° 104	600.00	0.00	195,528.16
G16	9-ago.-22	HECTOR ABRAHAM	CONSUMO	CFDI 47B620	225.01	0.00	195,753.17
G25	15-ago.-22	JONATHAN ENRIQUE	CONSUMO DE ALI	CFDI 4C2F8D	939.99	0.00	196,693.16
G46	15-ago.-22	RUBEN SAHAGUN	2 HAMBURGUESAS,	CFDI F07946	320.00	0.00	197,013.16
G46	15-ago.-22	SANDRA MURGUIA TORO	CONSUMO DE ALI	CFDI 6D2BA4	2,845.00	0.00	199,858.16
G46	15-ago.-22	ANA ISABEL LIMON	CONSUMO DE ALI	Factura N° A19886	915.99	0.00	200,774.15
G22	15-ago.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI ED1C79	696.00	0.00	201,470.15
G22	15-ago.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI E07DEE	592.00	0.00	202,062.15
G22	15-ago.-22	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI 76A068	471.00	0.00	202,533.15
G22	15-ago.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 192C66	790.00	0.00	203,323.15
G22	15-ago.-22	SIZZLING PLATTER DE	CLASSIC PEPPERONI	CFDI A53DA6	636.00	0.00	203,959.15
G22	15-ago.-22	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 316A0E	554.00	0.00	204,513.15
G22	15-ago.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI D573CE	720.00	0.00	205,233.15
G46	15-ago.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	Factura N° A524	1,100.00	0.00	206,333.15
G87	19-ago.-22	GRUPO 1998, S.A. DE C.V.	VIATICOS, CONSUM	CFDI DF982E	375.00	0.00	206,708.15
G61	23-ago.-22	OPERADORA VIPS S DE RL	RESTAURANTE AL 1	Factura N° 106478	713.00	0.00	207,421.15
G61	23-ago.-22	PREMIUM RESTAURANT	PQT . DE ALIMENTO	CFDI V-9764064	485.00	0.00	207,906.15
G61	23-ago.-22	OPERADORA DE	ESTABLECIMIENTO	Factura N° 59241	189.01	0.00	208,095.16
G61	23-ago.-22	OPERADORA DE	ESTABLECIMIENTO	Factura N° 59242	84.01	0.00	208,179.17
G61	23-ago.-22	ANA ISABEL LIMON	CONSUMO DE ALI	Factura N° A19950	852.99	0.00	209,032.16
G61	23-ago.-22	JULIA LOPEZ TOPETE	CONSUMO DE ALI	Factura N° A451	1,102.00	0.00	210,134.16
G61	23-ago.-22	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 52456F	350.00	0.00	210,484.16
G61	23-ago.-22	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI 236777	810.00	0.00	211,294.16
G61	23-ago.-22	SIZZLING PLATTER DE	4 CLASSIC PEPPOR	CFDI E770B9	525.00	0.00	211,819.16
G76	31-ago.-22	ANDRES CONTRERAS	VIATICOS, CONSUM	CFDI 0DA00F	1,188.00	0.00	213,007.16
G76	31-ago.-22	ANDRES CONTRERAS	VIATICOS, CONSUM	CFDI 949423	1,188.00	0.00	214,195.16
G76	31-ago.-22	FERNANDO TOPETE	VIATICOS, CONSUM	CFDI 2C902B	348.00	0.00	214,543.16
G76	31-ago.-22	MANUELA LOPEZ GARCIA	VIATICOS, CONSUM	Factura N° A3559	1,266.00	0.00	215,809.16
G76	31-ago.-22	TOMATE TAQUERIA SA DE	VIATICOS, CONSUM	Factura N° 00009784	776.00	0.00	216,585.16
G76	31-ago.-22	STAR TAPATIA SA DE CV	VIATICOS, CONSUM	CFDI 52FC2E	474.00	0.00	217,059.16
G76	31-ago.-22	CAFE SIRENA S DE RL DE	VIATICOS, PRODUC	CFDI 319987	288.00	0.00	217,347.16
G76	31-ago.-22	GRUPO GASTRONOMICO	VIATICOS, CONSUM	CFDI F6D1B2	700.00	0.00	218,047.16
G76	31-ago.-22	CAFE SIRENA S DE RL DE	VIATICOS SERVICI	CFDI 90CD91	156.00	0.00	218,203.16
G76	31-ago.-22	PREMIUM RESTAURANT	VIAITICOS, 1 PQT. D	CFDI 908B6A	933.00	0.00	219,136.16
G76	31-ago.-22	EL SAZON DEL MAR SA DE	VIATICOS, CONSUM	CFDI F7F661	1,139.00	0.00	220,275.16
				AGOSTO	45,573.53	0.00	\$220,275.16
SEPTIEMBRE		Saldo Inicial:	\$220,275.16				
G3	2-sep.-22	ABRAGUZ S DE RL DE CV	VIAITICOS, CONSUM	CFDI D09237	380.00	0.00	220,655.16
G15	5-sep.-22	JUAN CARLOS MARQUEZ	SERVICIO DE CONS	CFDI 723148	151.00	0.00	220,806.16
G15	5-sep.-22	CAMPESTRE FAMILIA	CONSUMO	CFDI 276A59	743.00	0.00	221,549.16
G15	5-sep.-22	PAMPAS GDL SA DE CV	CONSUMO DE ALI	CFDI 93718E	2,748.01	0.00	224,297.17
G15	5-sep.-22	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI 154499	323.00	0.00	224,620.17
G15	5-sep.-22	INDUSTRIA	CONSUMO ALIME	CFDI 2149D2	255.00	0.00	224,875.17
G15	5-sep.-22	JOSE ANTONIO OROZCO	CONSUMO DE ALI	CFDI 2FD88E	754.00	0.00	225,629.17

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G15	5-sep.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 682406	303.00	0.00	225,932.17
G15	5-sep.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI ad2684	45.00	0.00	225,977.17
G15	5-sep.-22	CAFE SIRENA S DE RL DE	SERVICOS DE CAF	CFDI 9F0AAB	392.00	0.00	226,369.17
G15	5-sep.-22	ALIMENTOS RAPIDOS DE	CONSUMO DE ALI	CFDI 7E02D0	105.00	0.00	226,474.17
G15	5-sep.-22	SIZZLING PLATTER DE	3 CLASSIC PEPPERO	CFDI 5D5F4B	426.00	0.00	226,900.17
G15	5-sep.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 017F78	456.00	0.00	227,356.17
G15	5-sep.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI C38E5E	1,145.00	0.00	228,501.17
G15	5-sep.-22	SIZZLING PLATTER DE	2 CLASSIC PEPPERO	CFDI E62046	685.00	0.00	229,186.17
G15	5-sep.-22	ALIMENTOS RAPIDOS DE	CONSUMO DE ALI	CFDI C0CE41	109.01	0.00	229,295.18
G15	5-sep.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 2984F4	534.00	0.00	229,829.18
G32	15-sep.-22	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI 7A389E	750.00	0.00	230,579.18
G81	20-sep.-22	SANDRA MURGUIA TORO	CONSUMO DE ALI	CFDI 96230C	485.00	0.00	231,064.18
G82	29-sep.-22	YESSICA PONCE	ESTABLECIMIENTO	CFDI C965CF	1,108.00	0.00	232,172.18
G75	29-sep.-22	OBS DE OCCIDENTE, S DE	CONSUMO DE ALI	CFDI F3CE9B	2,650.00	0.00	234,822.18
G75	29-sep.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 65019A	234.00	0.00	235,056.18
G75	29-sep.-22	SERGIO VALADEZ	CONSUMO DE ALI	CFDI DF4849	450.00	0.00	235,506.18
G82	29-sep.-22	REPOSTERIA PAULETTE S	MADemoiselle G	CFDI AAAE85	441.00	0.00	235,947.18
G85	29-sep.-22	DIEGO GOMEZ CANALES	CONSUMO DE ALI	CFDI A85D2A	974.00	0.00	236,921.18
G85	29-sep.-22	BEATRIZ ELIZABETH PEÑA	CONSUMO EN RES	Factura N° A73	576.00	0.00	237,497.18
G82	29-sep.-22	DESARROLLADORA	PQT. DE ALIMENTO	CFDI C29E78	847.00	0.00	238,344.18
G82	29-sep.-22	JOSE MANUEL CUEVAS	CONSUMO DE ALI	CFDI 732281	1,970.00	0.00	240,314.18
G86	30-sep.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 78B4CA	229.00	0.00	240,543.18
G86	30-sep.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI 925DF2	270.00	0.00	240,813.18
G86	30-sep.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI 653CB8	703.00	0.00	241,516.18
G86	30-sep.-22	STAR TAPATIA SA DE CV	CONSUMO DE AIM	CFDI 44D532	260.00	0.00	241,776.18
				SEPTIEMBRE	21,501.02	0.00	\$241,776.18
OCTUBRE		Saldo Inicial:	\$241,776.18				
G1	5-oct.-22	MARTIN SANCHEZ	CONSUMO	CFDI A37FA2	411.80	0.00	242,187.98
G15	7-oct.-22	DANIELA CAROLINA	CONSUMO DE ALI	CFDI 7DBECB	450.00	0.00	242,637.98
G19	7-oct.-22	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI D7A4D1	1,305.00	0.00	243,942.98
G19	7-oct.-22	STRANA SA DE CV	CONSUMO DE ALI	CFDI 46EEF5	6,106.00	0.00	250,048.98
G15	7-oct.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI D8B53D	254.00	0.00	250,302.98
G15	7-oct.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI C53392	339.00	0.00	250,641.98
G31	14-oct.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 72DF4D	186.00	0.00	250,827.98
G31	14-oct.-22	ALBAGUE SA DE CV	CAIPIRINHA MARAC	CFDI 7502D2	1,132.00	0.00	251,959.98
G31	14-oct.-22	UNION DE NEGOCIOS	CONSUMO DE ALI	CFDI 3c59a7	1,170.00	0.00	253,129.98
G31	14-oct.-22	MARISCOS SOTOS SA DE	CONSUMO DE ALI	CFDI 18EBB9	1,486.60	0.00	254,616.58
G31	14-oct.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI 61803E	194.00	0.00	254,810.58
G31	14-oct.-22	MARTHA FELIX LANDEROS	CONSUMO DE ALI	CFDI CD5213	243.60	0.00	255,054.18
G36	14-oct.-22	JOSE DAVID ORTEGA	CONSUMO TACOS D	CFDI DA0D74	200.00	0.00	255,254.18
G68	20-oct.-22	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI B3E8E2	350.00	0.00	255,604.18
G68	20-oct.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 368BCA	435.00	0.00	256,039.18
G68	20-oct.-22	ALIMENTOS Y	SERVICIO DE ALIM	CFDI 316682	698.00	0.00	256,737.18
G69	26-oct.-22	SAMUEL FLORES PELAYO	CONSUMO DE ALI	CFDI 145816	2,268.96	0.00	259,006.14
G69	26-oct.-22	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI D31597	275.00	0.00	259,281.14
G69	26-oct.-22	I SENSI DEL GUSTO SA DE	SERVICIO ALIMENT	CFDI D31147	945.00	0.00	260,226.14
G69	26-oct.-22	JM OPERADORA DE	ESTABLECIMIENTO	CFDI CA1703	140.00	0.00	260,366.14
G69	26-oct.-22	INNOVADORES DE LA	CONSUMO	CFDI 40B56A	1,883.00	0.00	262,249.14
G77	31-oct.-22	JORGE ALBERTO	CONSUMO	CFDI D7E041	400.00	0.00	262,649.14

H AYUNTAMIENTO DE CUAUTLA, JALISCO.

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Póliza	Fecha				Cargo(s)	Abono(s)	Saldo
G77	31-oct.-22	KRISPY KREME MEXICO S	D ORIGINAL GLASE	CFDI 26379F	601.00	0.00	263,250.14
G77	31-oct.-22	MEJOR FUTURO SA DE CV	CONSUMO DE ALI	CFDI 2E4FB1	648.00	0.00	263,898.14
G77	31-oct.-22	DANIELA CAROLINA	CONSUMO DE ALI	CFDI E0323C	704.18	0.00	264,602.32
G83	31-oct.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 12B93E	2,000.00	0.00	266,602.32
G83	31-oct.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI 3FFE64	902.00	0.00	267,504.32
G83	31-oct.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI 306458	610.00	0.00	268,114.32
G80	31-oct.-22	JULIO CESAR GODINEZ	CONSUMO DE SER	CFDI DDD762	1,216.00	0.00	269,330.32
G83	31-oct.-22	RAMIRO ROSALES LOPEZ	CONSUMO DE ALI	CFDI 02A73E	677.00	0.00	270,007.32
				OCTUBRE	28,231.14	0.00	\$270,007.32
NOVIEMBRE		Saldo Inicial:	\$270,007.32				
G19	14-nov.-22	GAM DEL PACIFICO SA DE	CONSUMO	CFDI 8404C4	2,603.00	0.00	272,610.32
G19	14-nov.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI E1C860	234.00	0.00	272,844.32
G24	15-nov.-22	GERARDO RODRIGUEZ	CONSUMO DE ALI	CFDI EDB336	2,000.00	0.00	274,844.32
G24	15-nov.-22	STAR TAPATIA SA DE CV	CONSUMO DE ALI	CFDI D788CB	542.00	0.00	275,386.32
G24	15-nov.-22	SANDRA MURGUIA TORO	CONSUMO DE ALI	CFDI 761E1E	670.00	0.00	276,056.32
G24	15-nov.-22	MIGUEL MARTINEZ	CONSUMO DE ALI	CFDI A7148E	386.00	0.00	276,442.32
G36	17-nov.-22	ALEJANDRA SANCHEZ	CARNE	CFDI 5912D8	1,190.00	0.00	277,632.32
G36	17-nov.-22	PREMIUM RESTAURANT	PQT. DE ALIMENTO	CFDI B9013E	518.00	0.00	278,150.32
G36	17-nov.-22	MARTIN SANCHEZ	CONSUMO	CFDI 0C0EA2	150.80	0.00	278,301.12
G36	17-nov.-22	ANNEL GRAJEDA GOVEA	CONSUMO DE ALI	CFDI D40553	200.00	0.00	278,501.12
G36	17-nov.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI C13F22	313.00	0.00	278,814.12
G36	17-nov.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI F0DB97	129.00	0.00	278,943.12
G47	22-nov.-22	LAGUNEROS ORIENTALES	CONSUMO DE ALI	CFDI 8D2FAE	682.02	0.00	279,625.14
G47	22-nov.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI CE1AF7	140.00	0.00	279,765.14
G75	30-nov.-22	OPERADORA Y	ESTABLECIMIENTO	CFDI 721539	298.00	0.00	280,063.14
				NOVIEMBRE	10,055.82	0.00	\$280,063.14
DICIEMBRE		Saldo Inicial:	\$280,063.14				
G13	7-dic.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 03399B	505.00	0.00	280,568.14
G13	7-dic.-22	KRISPY KREME MEXICO S	PAN, GALLETAS Y P	CFDI 918534	374.00	0.00	280,942.14
G13	7-dic.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI 5123A1	477.00	0.00	281,419.14
G13	7-dic.-22	AEROCOMIDAS SA DE CV	CONSUMO	CFDI 0CB149	624.00	0.00	282,043.14
G13	7-dic.-22	OPERADORA DE	ESTABLECIMIENTO	CFDI 442C85	198.00	0.00	282,241.14
G41	15-dic.-22	SIZZLING PLATTER DE	NFL CUATRO STIX	CFDI 7A95AB	447.00	0.00	282,688.14
G41	15-dic.-22	MEJOR FUTURO SA DE CV	CONSUMO DEL DIA	CFDI C0EB2D	794.00	0.00	283,482.14
G41	15-dic.-22	CAFE SIRENA S DE RL DE	SERVICIOS DE CAF	CFDI 512995	530.00	0.00	284,012.14
G41	15-dic.-22	MARTIN SANCHEZ	CONSUMO	CFDI C7FDF0	336.40	0.00	284,348.54
G43	19-dic.-22	EL SAZON DEL MAR SA DE	CONSUMO	CFDI 352779	1,862.00	0.00	286,210.54
G43	19-dic.-22	ABRAGUZ S DE RL DE CV	HORCHATA MED, G	CFDI EFB4E4	391.00	0.00	286,601.54
G70	22-dic.-22	CADENA RESTAURANtera	CONSUMO DE ALI	CFDI 09FFA3	636.00	0.00	287,237.54
G70	22-dic.-22	JOSE MANUEL CUEVAS	CONSUMO DE ALI	CFDI 8467A9	1,235.01	0.00	288,472.55
				DICIEMBRE	8,409.41	0.00	\$288,472.55