

E6	12-feb-24	AUTOBUCES DE L PAGO DE APOYO CFDI 8377	235.00	0.00	16,632.70	8,393.80	0.00
E6	12-feb-24	AUTOBUCES DE L PAGO DE APOYO CFDI 1638	555.00	0.00	17,187.70	8,948.80	0.00
			8,948.80	0.00	\$17,187.70		
			FEBRERO				
MARZO	Saldo Inicial:		\$17,187.70				
E13	14-mar-24	CADENA COMERC PAGO DE VIATIC\CFDI 6708	2,549.40	0.00	19,737.10	2,549.40	0.00
E13	14-mar-24	CADENA COMERC PAGO DE VIATIC\CFDI 9052	2,272.00	0.00	22,009.10	4,821.40	0.00
E13	14-mar-24	CADENA COMERC PAGO DE VIATIC\CFDI 4432	1,979.50	0.00	23,988.60	6,800.90	0.00
E13	14-mar-24	RED DE CARRETE PAGO DE VIATIC\CFDI 6296	1,411.89	0.00	25,400.49	8,212.79	0.00
E13	14-mar-24	RED DE CARRETE PAGO DE VIATIC\CFDI 0488	1,775.00	0.00	27,175.49	9,987.79	0.00
E13	14-mar-24	RED DE CARRETE PAGO DE VIATIC\CFDI 6347	1,442.00	0.00	28,617.49	11,429.79	0.00
E13	14-mar-24	AUTOBUCES DE L PAGO DE BOLET\CFDI 1853	79.00	0.00	28,696.49	11,508.79	0.00
E13	14-mar-24	AUTOBUCES DE L PAGO DE BOLET\CFDI 0627	397.00	0.00	29,093.49	11,905.79	0.00
E13	14-mar-24	AUTOBUCES DE L PAGO DE BOLET\CFDI 71428	318.00	0.00	29,411.49	12,223.79	0.00
E13	14-mar-24	AUTOBUCES DE L PAGO DE BOLET\CFDI 1337	397.00	0.00	29,808.49	12,620.79	0.00
E13	14-mar-24	VIANEY DEL REFI PAGO DE VIATIC\CFDI 1736	529.00	0.00	30,337.49	13,149.79	0.00
			13,149.79	0.00	\$30,337.49		
			MARZO				
ABRIL	Saldo Inicial:		\$30,337.49				
E10	09-abr-24	RED DE CARRETE PAGO DE VIATIC\CFDI 1062	1,851.98	0.00	32,189.47	1,851.98	0.00
E10	09-abr-24	AUTOBUCES DE L PAGO DE VIATIC\CFDI 3676	239.00	0.00	32,428.47	2,090.98	0.00
E10	09-abr-24	AUTOBUCES DE L PAGO DE VIATIC\CFDI 1696	158.00	0.00	32,586.47	2,248.98	0.00
E10	09-abr-24	AUTOBUCES DE L PAGO DE VIATIC\CFDI 6900	79.00	0.00	32,665.47	2,327.98	0.00
E10	09-abr-24	AUTOBUCES DE L PAGO DE VIATIC\CFDI 2105	337.20	0.00	33,002.67	2,665.18	0.00
E19	16-abr-24	FRASCA PAGO DE VIATIC\CFDI 14929	2,338.32	0.00	35,340.99	5,003.50	0.00
E19	16-abr-24	PREMIUM RESTAI PAGO DE VIATIC\CFDI 2957	678.00	0.00	36,018.99	5,681.50	0.00
E19	16-abr-24	LAS NUEVAS DEL PAGO DE VIATIC\CFDI 6495	1,464.00	0.00	37,482.99	7,145.50	0.00
E19	16-abr-24	AUTOBUCES DE L PAGO DE BOLET\CFDI 2353	326.00	0.00	37,808.99	7,471.50	0.00

E19	16-abr-24	AUTOBUCES DE L PAGO DE BOLETC	CFDI 1959	166.00	0.00	37,974.99	7,637.50	0.00
E27	30-abr-24	SISTEMA DIF PAGO DE ESTACI	CFDI 8002	120.00	0.00	38,094.99	7,757.50	0.00
E27	30-abr-24	CADENA COMERC PAGO DE VIATIC	CFDI 4232	10,091.77	0.00	48,186.76	17,849.27	0.00
E27	30-abr-24	SUSHITAI RESTA PAGO DE VIATIC	CFDI 9344	660.00	0.00	48,846.76	18,509.27	0.00
E27	30-abr-24	RED DE CARRETE PAGO DE VIATIC	CFDI 9852	1,265.00	0.00	50,111.76	19,774.27	0.00
E27	30-abr-24	CADENA COMERC PAGO DE VIATIC	CFDI 7266	1,812.50	0.00	51,924.26	21,586.77	0.00
E27	30-abr-24	SISTEMA DIF PAGO DE APOYO	CFDI 4333	160.00	0.00	52,084.26	21,746.77	0.00

21,746.77 0.00 \$52,084.26

ABRIL

MAYO Saldo Inicial: **\$52,084.26**

E16	14-may-24	RED DE CARRETE PAGO DE VIATIC	CFDI 0110	1,802.00	0.00	53,886.26	1,802.00	0.00
E16	14-may-24	NUEVA WAL MAR PAGO DE VIATIC	CFDI 5775	643.00	0.00	54,529.26	2,445.00	0.00
E16	14-may-24	RED DE CARRETE PAGO DE VIATIC	CFDI 1403	1,398.00	0.00	55,927.26	3,843.00	0.00
E16	14-may-24	AUTOBUCES DE L PAGO DE BOLETC	CFDI 1472	415.00	0.00	56,342.26	4,258.00	0.00
E16	14-may-24	AUTOBUCES DE L PAGO DE BOLETC	CFDI 1415	415.00	0.00	56,757.26	4,673.00	0.00
E30	29-may-24	NADIA AYMARA F PAGO DE VIATIC	CFDI 4360	1,201.81	0.00	57,959.07	5,874.81	0.00
E30	29-may-24	COSTCO MEXICO PAGO DE VIATIC	CFDI 4838	242.15	0.00	58,201.22	6,116.96	0.00
E30	29-may-24	JOSE MA. GODOY PAGO DE VIATIC	CFDI 21185	1,688.84	0.00	59,890.06	7,805.80	0.00
E30	29-may-24	AUTOBUCES DE L PAGO DE BOLETC	CFDI 2357	409.00	0.00	60,299.06	8,214.80	0.00
E30	29-may-24	AUTOBUCES DE L PAGO DE BOLETC	CFDI 5801	326.00	0.00	60,625.06	8,540.80	0.00

8,540.80 0.00 \$60,625.06

MAYO

JUNIO Saldo Inicial: **\$60,625.06**

E15	13-jun-24	RED DE CARRETE PAGO DE VIATIC	CFDI 8946	10,188.99	0.00	70,814.05	10,188.99	0.00
E15	13-jun-24	NUEVA WAL MAR PAGO DE VIATIC	CFDI 9458	4,534.00	0.00	75,348.05	14,722.99	0.00
E15	13-jun-24	SERVICIOS GASO PAGO DE APOYO	CFDI 9927	160.00	0.00	75,508.05	14,882.99	0.00
E15	13-jun-24	AUTOBUCES DE L PAGO DE BOLETC	CFDI 2940	271.00	0.00	75,779.05	15,153.99	0.00
E15	13-jun-24	AUTOBUCES DE L PAGO DE BOLETC	CFDI 2565	326.00	0.00	76,105.05	15,479.99	0.00

E19	21-jun-24 SUSHITAI RESTA PAGO DE VIATIC	CFDI 22091	3,841.00	0.00	79,946.05	19,320.99	0.00
E19	21-jun-24 PREMIUM RESTA PAGO DE VIATIC	CFDI 7239	3,269.74	0.00	83,215.79	22,590.73	0.00
			22,590.73	0.00	\$83,215.79		
			JUNIO				
JULIO	Saldo Inicial:		\$83,215.79				
E16	15-jul-24 AUTOBUCES DE L PAGO DE BOLET	CFDI 3106	166.00	0.00	83,381.79	166.00	0.00
E16	15-jul-24 AUTOBUCES DE L PAGO DE BOLET	CFDI 3159	166.00	0.00	83,547.79	332.00	0.00
E16	15-jul-24 AUTOBUCES DE L PAGO DE BOLET	CFDI 0776	420.43	0.00	83,968.22	752.43	0.00
E16	15-jul-24 AUTOBUCES DE L PAGO DE BOLET	CFDI 2737	326.00	0.00	84,294.22	1,078.43	0.00
E16	15-jul-24 AUTOBUCES DE L PAGO DE BOLET	CFDI 3614	335.99	0.00	84,630.21	1,414.42	0.00
E16	15-jul-24 AUTOBUCES DE L PAGO DE BOLET	CFDI 8428	490.00	0.00	85,120.21	1,904.42	0.00
E16	15-jul-24 FARMACIA GUAD. PAGO DE VIATIC	CFDI 6630	2,133.99	0.00	87,254.20	4,038.41	0.00
E16	15-jul-24 SUSHITAI RESTA PAGO DE VIATIC	CFDI 1495	511.00	0.00	87,765.20	4,549.41	0.00
E16	15-jul-24 CADENA COMERC PAGO DE VIATIC	CFDI 3714	679.00	0.00	88,444.20	5,228.41	0.00
E18	25-jul-24 COMBUSTIBLES F PAGO DE COMBU	CFDI 8102	170.00	0.00	88,614.20	5,398.41	0.00
E18	25-jul-24 RED DE CARRETE PAGO DE VIATIC	CFDI 8765	2,360.99	0.00	90,975.19	7,759.40	0.00
E18	25-jul-24 RED DE CARRETE PAGO DE VIATIC	CFDI 3430	954.00	0.00	91,929.19	8,713.40	0.00
E18	25-jul-24 SISTEMA DIF PAGO DE ESTACI	CFDI 3254	87.00	0.00	92,016.19	8,800.40	0.00
			8,800.40	0.00	\$92,016.19		
			JULIO				
AGOSTO	Saldo Inicial:		\$92,016.19				
E13	14-ago-24 AUTOBUCES DE L PAGO DE VIATIC	CFDI 3510	506.00	0.00	92,522.19	506.00	0.00
E13	14-ago-24 AUTOBUCES DE L PAGO DE VIATIC	CFDI 3919	346.00	0.00	92,868.19	852.00	0.00
E13	14-ago-24 ACF PIZZA S.A D PAGO DE VIATIC	CFDI 0025	1,156.00	0.00	94,024.19	2,008.00	0.00
E13	14-ago-24 CADENA COMERC PAGO DE VIATIC	CFDI 9547	214.00	0.00	94,238.19	2,222.00	0.00
E13	14-ago-24 CADENA COMERC PAGO DE VIATIC	CFDI 5585	865.80	0.00	95,103.99	3,087.80	0.00
E24	29-ago-24 AUTOBUCES DE L PAGO DE BOLET	CFDI 3783	253.00	0.00	95,356.99	3,340.80	0.00
E24	29-ago-24 AUTOBUCES DE L PAGO DE BOLET	CFDI 4167	253.00	0.00	95,609.99	3,593.80	0.00

E24	29-ago-24	ACF PIZZA S.A DE PAGO DE VIATICOS CFDI 225	878.00	0.00	96,487.99	4,471.80	0.00
			4,471.80	0.00	\$96,487.99		
			AGOSTO				
SEPTIEMBRE	Saldo Inicial:	\$96,487.99					
E12	12-sep-24	CADENA COMERC PAGO DE VIATICOS CFDI 9239	1,696.01	0.00	98,184.00	1,696.01	0.00
E12	12-sep-24	SUPERMERCADO PAGO DE VIATICOS CFDI 4384	1,077.00	0.00	99,261.00	2,773.01	0.00
E12	12-sep-24	AUTOBUCES DE L PAGO DE BOLETOS CFDI 4117	336.00	0.00	99,597.00	3,109.01	0.00
E12	12-sep-24	AUTOBUCES DE L PAGO DE BOLETOS CFDI 4476	506.00	0.00	100,103.00	3,615.01	0.00
E30	26-sep-24	AUTOBUCES DE L PAGO DE BOLETOS CFDI 4811	336.00	0.00	100,439.00	3,951.01	0.00
E30	26-sep-24	AUTOBUCES DE L PAGO DE BOLETOS CFDI 4435	336.00	0.00	100,775.00	4,287.01	0.00
E30	26-sep-24	SUSHITAI RESTAURANTE PAGO DE VIATICOS CFDI 3857	2,166.01	0.00	102,941.01	6,453.02	0.00
E30	26-sep-24	ROTIPAN SA DE C PAGO DE VIATICOS CFDI 7993	806.00	0.00	103,747.01	7,259.02	0.00
E30	26-sep-24	RED DE CARRETE PAGO DE VIATICOS CFDI 9452	2,309.00	0.00	106,056.01	9,568.02	0.00
			9,568.02	0.00	\$106,056.01		
			SEPTIEMBRE				
OCTUBRE	Saldo Inicial:	\$106,056.01					
E21	30-oct-24	NADIA AYMARA F PAGO DE VIATICOS CFDI 5141	1,152.49	0.00	107,208.50	1,152.49	0.00
			1,152.49	0.00	\$107,208.50		
			OCTUBRE				
NOVIEMBRE	Saldo Inicial:	\$107,208.50					
E12	13-nov-24	CADENA COMERC PAGO DE VIATICOS CFDI 3627	1,816.00	0.00	109,024.50	1,816.00	0.00
E12	13-nov-24	VACA LEON PAGO DE VIATICOS CFDI 2019	1,695.00	0.00	110,719.50	3,511.00	0.00
E12	13-nov-24	CADENA COMERC PAGO DE VIATICOS CFDI 1634	3,756.00	0.00	114,475.50	7,267.00	0.00
E12	13-nov-24	SUSHITAI RESTAURANTE PAGO DE VIATICOS CFDI 5532	1,905.00	0.00	116,380.50	9,172.00	0.00
E12	13-nov-24	SUSHITAI RESTAURANTE PAGO DE VIATICOS CFDI 8499	1,528.39	0.00	117,908.89	10,700.39	0.00
E12	13-nov-24	RESTAURANT CAI PAGO DE VIATICOS CFDI 2891	1,932.00	0.00	119,840.89	12,632.39	0.00
E12	13-nov-24	AUTOBUCES DE L PAGO DE BOLETOS CFDI 5191	429.00	0.00	120,269.89	13,061.39	0.00
E12	13-nov-24	AUTOBUCES DE L PAGO DE BOLETOS CFDI 6543	287.00	0.00	120,556.89	13,348.39	0.00

E12	13-nov-24	COMBUSTIBLES F PAGO DE BOLET	CFDI 1477	170.00	0.00	120,726.89	13,518.39	0.00
E12	13-nov-24	AUTOBUCES DE L PAGO DE BOLET	CFDI 5820	166.00	0.00	120,892.89	13,684.39	0.00
E12	13-nov-24	AUTOBUCES DE L PAGO DE BOLET	CFDI 4859	249.00	0.00	121,141.89	13,933.39	0.00
E12	13-nov-24	AUTOBUCES DE L PAGO DE BOLET	CFDI 6535	287.00	0.00	121,428.89	14,220.39	0.00
E12	13-nov-24	JOSE MA. GODOY PAGO DE BOLET	CFDI 2898	380.00	0.00	121,808.89	14,600.39	0.00
E21	28-nov-24	SUSHITAI RESTA PAGO DE VIATIC	CFDI 839	551.00	0.00	122,359.89	15,151.39	0.00
E21	28-nov-24	RESTAURANT CAI PAGO DE VIATIC	CFDI 2951	1,779.01	0.00	124,138.90	16,930.40	0.00
E21	28-nov-24	JOSE MA. GODOY PAGO DE COMBU	CFDI 2985	360.00	0.00	124,498.90	17,290.40	0.00
E21	28-nov-24	JOSE MA. GODOY PAGO DE COMBU	CFDI 3044	360.00	0.00	124,858.90	17,650.40	0.00

17,650.40 0.00 \$124,858.90

NOVIEMBRE

DICIEMBRE Saldo Inicial: **\$124,858.90**

E5	09-dic-24	SUSHITAI RESTA PAGO DE VIATIC	CFDI 8658	1,471.00	0.00	126,329.90	1,471.00	0.00
E5	09-dic-24	SUSHITAI RESTA PAGO DE BIATIC	CFDI 8526	389.00	0.00	126,718.90	1,860.00	0.00
				1,860.00	0.00	\$126,718.90		