# ARISTA AR. S.A. DE C.V.

**REEMBOLSO FONDO FIJO**

| miércoles, 27 de agosto de 2025 | $ 4,700.00 |
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| FECHA | FOLIO | PROVEEDOR | PROYECTO | CONCEPTO | IMPORTE | OBSERVACIONES |
|---|---|---|---|---|---|---|
| 19/ago/2025 | F278280 | ARTICULOS Y MOTORES ELECTRICOS | KIA BAHIA | MATERIAL PARA ELECTRICOS | $ 463.56 | DEDUCIBLE |
| 16/ago/2025 | 1589 | SUPERLIMP | KIA BAHIA | MATERIAL PARA ALBAÑILERIA | $ 452.00 | DEDUCIBLE |
| 20/ago/2025 | 1593 | SUPERLIMP | KIA BAHIA | MATERIAL PARA LIMPIEZA | $ 378.16 | DEDUCIBLE |
| 19/ago/2025 | AKI-126706 | COMBUSTIBLES DE YUCATAN | KIA BAHIA | GASOLINA PARA LA CAMIONETA | $ 996.40 | DEDUCIBLE |
| 25/ago/2025 | f1c2d111 | CENTRO DE SERVICIOS YUCATAN LICENCIAS | KIA BAHIA | LICENCIA DE CHOFER | $ 2,580.00 | DEDUCIBLE |
| 12/ago/2025 | ZGI6682 | CIA SHERWIN WILLIAMS | KIA BAHIA | MATERIAL PARA TABLAROCA | $ 588.37 | DEDUCIBLE |
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| | | | | **SUB-TOTAL** | **$ 5,458.49** | |
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| | | | | | | NO Deducible |