

CONTPAQ i

1 (2012) COLEGIO DE EST. CIENTIF. Y TECNOLOG. DEL EDO DE JAL. CECYTEJ

Auxiliar de Bancos

01/Oct/2021 al 30/Oct/2021

0083964 - CTA GASTOS BANAMEX (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
08/Oct/2021	08/Oct/2021	Egreso bancario	130,093		2021 SUBSIDIO E	REINTEGROS A C TRASP REINT ALI	65.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,154	BANAMEX.	PAGO NOMINA 1F NOM 1RA QNA OC		441,909.40
14/Oct/2021	14/Oct/2021	Egreso bancario	130,155	BANAMEX.	PAGO NOMINA 1F NOM 1RA QNA OC		433,500.80
28/Oct/2021	28/Oct/2021	Egreso bancario	130,429	BANAMEX.	PAGO NOMINA EI 2DA QNA OCT AD		457,714.40
28/Oct/2021	28/Oct/2021	Egreso bancario	130,430	BANAMEX.	PAGO NOMINA EI 2DA QNA OCT DC		444,947.40

0114605659 - 2020 INGRESOS PROPIOS (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
11/Oct/2021	11/Oct/2021	Egreso bancario	130,103		GRAFICOS GLOB. COMPRA MURO F COMP MURO HBA		15,544.00
13/Oct/2021	13/Oct/2021	Egreso bancario	130,131		2021 INGRESOS F TRASPASO DONA TRASP BECAS AK		12,000.00

0116250726 - 2021 INGRESOS PROPIOS (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagado	Concepto	Referencia	Cargo
01/Oct/2021	01/Oct/2021	Egreso bancario	129,977	MANZO PEREZ Y	SERVICIO DE MANTENIMIENTO CAMION		3,590.00
01/Oct/2021	01/Oct/2021	Egreso bancario	129,983	GUTIERREZ GON	MATERIAL DE MANTENIMIENTO P-2		147.51
01/Oct/2021	01/Oct/2021	Egreso bancario	129,995	COLEGIO DE EDL	PAGO CURSO EN PAGO CURSO CC		44,000.00
01/Oct/2021	01/Oct/2021	Egreso bancario	129,997	NIDIA VANESSA	REPOSICION CAJ REPOSICION CAJ		10,000.00
04/Oct/2021	04/Oct/2021	Egreso bancario	130,001	2021 INGRESOS F	COMPRA DE FON COMPRA FONDO		199,992.32
04/Oct/2021	04/Oct/2021	Egreso bancario	130,006	DIAZ DE LA TRINI	RECURSO PARA REC FILTROS DE		4,372.00
04/Oct/2021	04/Oct/2021	Egreso bancario	130,007	HERNANDEZ VAR	RECURSO PARA BATERIA VEH.P1		1,990.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,022	SINDICATO DE TF	APOYO ECONOMICO APOYO ECONOMICO		12,000.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,024	2021 CUENTA PU	TRASPASO ENTR TRASPASO A CTAS P		20,331.22
05/Oct/2021	05/Oct/2021	Egreso bancario	130,025	BANSI	PRESTAMO PARA PRESTAMO PAGO RE		506.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,036	2021 CUENTA PU	TRASPASO ENTR TRASPASO A CTA PTI		720.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,044	GUTIERREZ GON	COMPRA MATERIAL CORRECCION		355.50
05/Oct/2021	05/Oct/2021	Egreso bancario	130,048	HERNANDEZ LOP	RECURSO MATERIAL REC MATERIAL FERRE		178.00
06/Oct/2021	06/Oct/2021	Egreso bancario	130,059	AUTOMOTRIZ SIE	MANTENIMIENTO MANTENIMIENTO VEH P-0		3,900.00
06/Oct/2021	06/Oct/2021	Egreso bancario	130,067	CENTRO DE ACEI	PAGO LAMINA PL PAGO LAMINA P-		6,214.06
06/Oct/2021	06/Oct/2021	Egreso bancario	130,068	CENTRO DE ACEI	PAGO LAMINA AU PAGO LAMINA P-		6,214.06
07/Oct/2021	07/Oct/2021	Egreso bancario	130,086	DALTON AUTOMC	SERVICIO DE AFILIACION MANTENIMIENTO PRIUS C		6,815.23
07/Oct/2021	07/Oct/2021	Egreso bancario	130,090	HERNANDEZ ORC	RECURSO PARA RECURSO REP APART		2,900.00
07/Oct/2021	07/Oct/2021	Egreso bancario	130,092	2021 INV INGRES	COMPRA DE FON COMPRA DE FON		111,947.34
11/Oct/2021	11/Oct/2021	Egreso bancario	130,100	ACC NG, S.A. DE	PAGO ESCRITOR ESCRITOR VIRTUAL		8,479.60
11/Oct/2021	11/Oct/2021	Egreso bancario	130,104	SANCHEZ ARIAS	COMPRA ARTICULO ART.PROMOCION		1,798.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,105	GRAFICOS GLOB	COMPRA ARTICULO ART.PROMOCION		6,380.00
13/Oct/2021	13/Oct/2021	Egreso bancario	130,130	2020 INGRESOS F	TRASPASO PARA TRASPASO CORREG		15,544.00
13/Oct/2021	13/Oct/2021	Egreso bancario	130,133	2021 INV INGRES	COMPRA DE FON COMPRA DE FONDO		129,949.04
15/Oct/2021	15/Oct/2021	Egreso bancario	130,223	NIEBLA DE ALBA	PAGO CROQUET PAGO CROQUET		69,999.45
18/Oct/2021	18/Oct/2021	Egreso bancario	130,246	ENFILDE MEXICO	SERVICIO DE REPARACION REGULACION		1,837.44
18/Oct/2021	18/Oct/2021	Egreso bancario	130,247	NIEBLA DE ALBA	COMPRA ROLLO COMPRA ROLLO		2,818.80
19/Oct/2021	19/Oct/2021	Egreso bancario	130,250	2021 INV INGRES	COMPRA DE FON COMPRA DE FONDO		11,956.32

19/Oct/2021	19/Oct/2021	Egreso bancario	130,254	GRAFICOS GLOB. PAGO GIGANTOG COM GIGANTOGF	50,000.00
19/Oct/2021	19/Oct/2021	Egreso bancario	130,255	RODRIGUEZ DAV. BECA SEPT Y OC BECA ALUM LAGC	6,000.00
19/Oct/2021	19/Oct/2021	Egreso bancario	130,256	FRANCO VILLALC BECA SEPT Y OC BECA SEPT Y OC	6,000.00
19/Oct/2021	19/Oct/2021	Egreso bancario	130,260	SANTOSCOY JUA PAGO INTERVENI PIEZA ESCULTUR	10,000.00
19/Oct/2021	19/Oct/2021	Egreso bancario	130,300	2021 INV INGRESI COMPRA DE FON COMP FONDOS II	113,056.05
20/Oct/2021	20/Oct/2021	Egreso bancario	130,285	CONSEJO NACIOI PAGO 7 CERTIFIC 7 CERTIFICADOS	1,150.60
20/Oct/2021	20/Oct/2021	Egreso bancario	130,297	TANQUES Y EQUI COMPRA TANQUI TANQUE GAS P23	7,195.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,298	ARAIZA AVALOS \ PAGO BECA ACAI PAGO BECA P13 (3,500.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,301	PEREZ CABRERA RECURSO COMPI MAT INST TANQU	1,310.45
20/Oct/2021	20/Oct/2021	Egreso bancario	130,304	MEJIA GARNICA I RECURSO PAGO RECURSO FOTO	1,357.00
21/Oct/2021	21/Oct/2021	Egreso bancario	130,312	2021 INV INGRESI COMPRA FONDO: COMPRA FONDO:	423.33
21/Oct/2021	21/Oct/2021	Egreso bancario	130,314	ARAIZA AVALOS \ BECA GRADO AC. BECA GRADO AC	3,500.00
21/Oct/2021	21/Oct/2021	Egreso bancario	130,319	ORGANIZACION E PAGO GUARDAMI COPRAS GUARDA	935.00
21/Oct/2021	21/Oct/2021	Egreso bancario	130,320	ROBERTO RUBIO COMPRA LLANTA PAGO LLANTAS F	9,835.87
22/Oct/2021	22/Oct/2021	Egreso bancario	130,330	PEREZ CABRERA COMPRA MATERI COMPRA MAT ELI	2,581.46
22/Oct/2021	22/Oct/2021	Egreso bancario	130,336	NIDIA VANESSA : REEMBOLSO DE I REEMB GTOS CA	8,012.64
22/Oct/2021	22/Oct/2021	Egreso bancario	130,342	QUIRARTE VARG. COMPRA ARTICU ART. PROMOCION	19,082.00
25/Oct/2021	25/Oct/2021	Egreso bancario	130,354	GONZALEZ SEGC PAGO CAPACITA I PAGO CAPACITA	31,350.00
25/Oct/2021	25/Oct/2021	Egreso bancario	130,359	2021 INGRESOS F COMPRA DE FON COMPRA FONDO:	149,983.02
26/Oct/2021	26/Oct/2021	Egreso bancario	130,374	GARCIA VILLAGR PAGO MANTTO. F MANTTO. FORD F	10,915.60
26/Oct/2021	26/Oct/2021	Egreso bancario	130,375	SPARK DE OCCID PAGO CAPAC. PSI PAGO CAPACITA	34,100.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,381	HERNANDEZ ORC RECURSO PAGO REC MANTTO VEI	760.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,398	2021 INV INGRESI COMPRA DE FON COMP FONDOS II	38,232.47
27/Oct/2021	27/Oct/2021	Egreso bancario	130,403	DIAZ RODRIGUEZ GTO. CAFETERIA GTO CAFET HACI	38,280.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,405	BARAJAS INGENII PAGO REP. A 2 EI REP HIDRON EL S	21,547.43
27/Oct/2021	27/Oct/2021	Egreso bancario	130,406	BARAJAS INGENII PAGO MANTTO, . MANTTO TANSF F	8,671.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,407	HERNANDEZ LOP REEMBOLSO GTC REEMB PILAS P-1	148.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,408	HERNANDEZ LOP REC. GTO. POR C MAT REP AULA P	360.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,412	NIDIA VANESSA : REEMBOLSO FON REEMB GTO CAJ	5,448.03
28/Oct/2021	28/Oct/2021	Egreso bancario	130,421	2021 CUENTA PU TRASPASO ENTR TRASPASO ENTR	430,947.24

28/Oct/2021	28/Oct/2021	Egreso bancario	130,458	ACC NG, S.A. DE PAGO ASESORIA PAGO ASESORIA	754.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,459	GONZALEZ GARC RECURSO MANTI REC.MANTTO NIE	1,940.68
29/Oct/2021	29/Oct/2021	Egreso bancario	130,484	GRAFICOS GLOB.SERVICIIOS DE IN SERV DE IMPRES	16,008.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,485	PEREZ ESPARZA MATERIAL PARA MAT MATTO OF P	9,587.37
29/Oct/2021	29/Oct/2021	Egreso bancario	130,486	PEREZ ESPARZA MATERIAL PARA MAT BOD P-23	16,290.36
29/Oct/2021	29/Oct/2021	Egreso bancario	130,496	GRAFICOS GLOB.COMPRA DE ART ART PROJMO CIO	5,858.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,497	ACC NG, S.A. DE PAGO MIGRACIOI PAGO MIGRACIOI	4,524.00

0116250920 - 2021 CUENTA PUENTE NOMINA (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
14/Oct/2021	14/Oct/2021	Egreso bancario	130,145	2021 INV CUENTA	COMPRA FONDO: COMP	FONDOS N	8,303,992.36
14/Oct/2021	14/Oct/2021	Egreso bancario	130,149	BANORTE	TRASPASO ENTR	TRASP PAGO SUI	4,773,863.40
14/Oct/2021	14/Oct/2021	Egreso bancario	130,150	BBVA BANCOMEX	TRASPASO ENTR	TRASP A BBVA SI	3,258,096.60
14/Oct/2021	14/Oct/2021	Egreso bancario	130,151	BANAMEX.	TRASPASO ENTR	TRASP A BNX SUI	875,410.20
14/Oct/2021	14/Oct/2021	Egreso bancario	130,158	SALDAÑA CAMAR	PENSION ALIMEN	PENSION 1RA OC	972.45
14/Oct/2021	14/Oct/2021	Egreso bancario	130,159	ALCARAZ DIAZ YI	PENSION ALIMEN	PENSION 1RA OC	2,330.60
14/Oct/2021	14/Oct/2021	Egreso bancario	130,160	ROCHIN ORTEGA	PENSION ALIMEN	PENSION 1RA OC	1,319.55
14/Oct/2021	14/Oct/2021	Egreso bancario	130,161	REYES DIAZ SILV	PENSION ALIMEN	PENSION 1RA OC	808.70
14/Oct/2021	14/Oct/2021	Egreso bancario	130,162	MACIAS PEÑALOZ	PENSION ALIMEN	PENSION 1RA OC	5,191.10
14/Oct/2021	14/Oct/2021	Egreso bancario	130,163	RAMOS ESPARZA	PENSION ALIMEN	PENSION 1RA OC	969.91
14/Oct/2021	14/Oct/2021	Egreso bancario	130,164	MENCHACA HERI	PENSION ALIMEN	PENSION 1RA OC	4,055.40
14/Oct/2021	14/Oct/2021	Egreso bancario	130,165	LOPEZ MARTINEZ	PENSION ALIMEN	PENSION 1RA OC	2,045.15
14/Oct/2021	14/Oct/2021	Egreso bancario	130,166	AGUILAR BECERF	PENSION ALIMEN	PENSION 1RA OC	1,325.30
14/Oct/2021	14/Oct/2021	Egreso bancario	130,167	PALOMERA ALVA	PAGO PENSION A	PENSION 1RA OC	1,540.20
14/Oct/2021	14/Oct/2021	Egreso bancario	130,168	ESTRADA DELGA	PAGO PENSION A	PENSION 1RA OC	2,174.10
14/Oct/2021	14/Oct/2021	Egreso bancario	130,169	SINDICATO GENE	PAGO CUOTA SIN	CUOTA 1RA QNA	6,254.48

14/Oct/2021	14/Oct/2021	Egreso bancario	130,170	SINDICATO DE TF PAGO CUOTA SIN 1RA QNA OCT ST	63,034.45
14/Oct/2021	14/Oct/2021	Egreso bancario	130,171	SINDICATO DE TF PAGO CUOTA SIN 1RA QNA OCT ST	2,375.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,172	GRUPO CAPILLA\$ PAGO GASTOS FI 1RA QNA OCT	10,500.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,173	SEGUROS INBURSA PAGO SEGURO V SEG VOL 1RA OC	5,152.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,174	BANCO INBURSA PAGO SEGURO V PRESTAMOS 1RA	15,751.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,175	AXA SEGUROS, S PAGO SEGURO V SEG VOL 1RA OC	29,639.51
14/Oct/2021	14/Oct/2021	Egreso bancario	130,176	METLIFE MEXICO PAGO SEGURO V 1RA QNA OCT	165,488.19
14/Oct/2021	14/Oct/2021	Egreso bancario	130,177	BANAMEX FIDEIC PAGO CUOTAS S 1RA QNA OCT SE	223,028.19
15/Oct/2021	15/Oct/2021	Cheque emitido	283	VALERIO BERNAL FINIQUITO LABOF FINIQUITO OFICIN	22,382.00
15/Oct/2021	15/Oct/2021	Cheque emitido	284	SALAZAR PEREZ FINIQUITO LABOF FINIQUITO P06	9,079.00
15/Oct/2021	15/Oct/2021	Cheque emitido	285	CISNEROS ACEVI BENEFICIARIA DE FINIQUITO P09	11,092.20
15/Oct/2021	15/Oct/2021	Cheque emitido	286	RODRIGUEZ CISN BENEFICIARIO DE FINIQUITO P09	11,092.20
15/Oct/2021	15/Oct/2021	Cheque emitido	287	VARGAS CHACOM FINIQUITO LABOF FINIQUITO P19	13,212.40
15/Oct/2021	15/Oct/2021	Cheque emitido	288	LIZARDE CHAGO' FINIQUITO LABOF FINIQUITO P05	11,156.00
15/Oct/2021	15/Oct/2021	Cheque emitido	289	QUIJADA DEL RIN FINIQUITO LABOF FINIQUITO P04	21,994.20
15/Oct/2021	15/Oct/2021	Cheque emitido	290	ANGULO WALDIN FINIQUITO LABOF FINIQUITO P18	37,337.40
15/Oct/2021	15/Oct/2021	Cheque emitido	291	GONZALEZ ARIAS FINIQUITO LABOF FINIQUITO P22	19,019.20
15/Oct/2021	15/Oct/2021	Egreso bancario	130,192	INSTITUTO MEXIC PAGO CUOTA DE PAGO IMSS SEPT	1,505,460.75
15/Oct/2021	15/Oct/2021	Egreso bancario	130,193	INSTITUTO DE PE PAGO CUOTA DE CUOTA A IPEJAL	5,517,045.12
28/Oct/2021	28/Oct/2021	Egreso bancario	130,422	BANORTE TRASPASO ENTR TRASPASO ENTR	4,817,347.60
28/Oct/2021	28/Oct/2021	Egreso bancario	130,423	BBVA BANCOMEF TRASPASO ENTR TRASPASO ENTR	3,283,318.60
28/Oct/2021	28/Oct/2021	Egreso bancario	130,424	BANAMEX. TRASPASO ENTR TRASPASO ENTR	902,661.80
28/Oct/2021	28/Oct/2021	Egreso bancario	130,431	SALDAÑA CAMAR PENSION ALIMEN PENSION 2DA OC	924.65
28/Oct/2021	28/Oct/2021	Egreso bancario	130,432	ALCARAZ DIAZ YI PENSION ALIMEN PENSION 2DA OC	2,330.10
28/Oct/2021	28/Oct/2021	Egreso bancario	130,433	ROCHIN ORTEGA PENSION ALIMEN PENSION 2DA OC	1,319.45
28/Oct/2021	28/Oct/2021	Egreso bancario	130,434	REYES DIAZ SILV PENSION ALIMEN PENSION 2DA OC	808.70
28/Oct/2021	28/Oct/2021	Egreso bancario	130,435	MACIAS PEÑALO¿ PENSION ALIMEN PENSIO9N 2A OC	5,189.55
28/Oct/2021	28/Oct/2021	Egreso bancario	130,436	RAMOS ESPARZA PENSION ALIMEN PENSION 2DA OC	969.91
28/Oct/2021	28/Oct/2021	Egreso bancario	130,437	MENCHACA HERI PENSION ALIMEN PENSION 2DA OC	4,054.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,438	LOPEZ MARTINEZ PENSION ALIMEN PENSION 2DA OC	2,320.05

28/Oct/2021	28/Oct/2021	Egreso bancario	130,439	AGUILAR BECERF PENSION ALIMEN PENSION 2DA OC	1,268.80
28/Oct/2021	28/Oct/2021	Egreso bancario	130,440	PALOMERA ALVA PAGO PENSION A PENSION 2DA OC	1,540.20
28/Oct/2021	28/Oct/2021	Egreso bancario	130,441	ESTRADA DELGA PENSION ALIMEN PENSION 2DA OC	2,173.55
28/Oct/2021	28/Oct/2021	Egreso bancario	130,442	SINDICATO GENE PAGO CUOTA SIN 2DA QNA OCT SIC	6,255.98
28/Oct/2021	28/Oct/2021	Egreso bancario	130,443	SINDICATO DE TF PAGO CUOTA SIN 2DA OCT STEMCI	63,661.26
28/Oct/2021	28/Oct/2021	Egreso bancario	130,444	SINDICATO DE TF PAGO CUOTA SIN 2DA QNA OCT SIN	2,355.24
28/Oct/2021	28/Oct/2021	Egreso bancario	130,445	GRUPO CAPILLA PAGO GASTOS FICUOTAS 2DA OC	10,500.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,446	SEGUROS INBUR PAGO SEGURO V SEG VOL 2DA OC	5,152.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,448	BANCO INBURSA PAGO PRESTAMC PEST 2DA QNA O	15,751.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,449	AXA SEGUROS, S PAGO SEGURO V SWEG VOL 2DA C	29,881.04
28/Oct/2021	28/Oct/2021	Egreso bancario	130,451	METLIFE MEXICO PAGO SEGURO V 2D QWNA OCT SE	166,710.39
28/Oct/2021	28/Oct/2021	Egreso bancario	130,452	BANAMEX FIDEIC PAGO CUOTAS S 2DA QNA OCT SE	223,202.67
29/Oct/2021	29/Oct/2021	Egreso bancario	130,475	INSTITUTO DE PE PAGO CUOTAS IF PAGO 2DA OCT	5,553,346.06

0116252494 - 2021 SUBSIDIO ESTATAL (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
01/Oct/2021	01/Oct/2021	Egreso bancario	129,978	MANZO PEREZ Y	RECURSO MANTEN	REC MANTTO MA	1,900.00
01/Oct/2021	01/Oct/2021	Egreso bancario	129,979	RODRIGUEZ FRAI	RECURSO PAGO REC	ALIMENTOS	149,080.00
01/Oct/2021	01/Oct/2021	Egreso bancario	129,982	GERTHURS S.A.	TRANSPORTE A C	TRASNP A CHIAP	114,000.00
01/Oct/2021	01/Oct/2021	Egreso bancario	129,985	LLAMAS AVALOS	VIATICOS 2 A 9 O	VIAT 2 AL 9 OCT	1,341.87
01/Oct/2021	01/Oct/2021	Egreso bancario	129,986	VAZQUEZ RICO F	VIATICOS 2 A 9 O	VIATI DE P-4 A CI	520.06
01/Oct/2021	01/Oct/2021	Egreso bancario	129,987	MUÑOZ MORA XA	VIATICOS 2 A 9 O	VIAT DE P-04 A CI	174.04
01/Oct/2021	01/Oct/2021	Egreso bancario	129,988	TORRES CHAVEZ	VIATICOS 1RO. O	VIATI ADE P-20 1	1,472.47
01/Oct/2021	01/Oct/2021	Egreso bancario	129,992	IBARRA MARQUE	GASTO DE CAFE	GTO CAFETERIA	1,075.00
01/Oct/2021	01/Oct/2021	Egreso bancario	129,999	GOMEZ EDGAR C	VIATICOS DE P-1	VIAT 1 OCT DE P-	2,125.63
04/Oct/2021	04/Oct/2021	Egreso bancario	130,005	SANCHEZ ESPINO	RECURSO GASO	REC GASOL P-27	411.80

05/Oct/2021	05/Oct/2021	Egreso bancario	130,017	CRUZ SOLIS ALBI TRASLADO DE PE TRANSP PERSON	18,560.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,019	REYNA NAVARRC VIATICOS 8 DE OI VIATI DE P-03 8 O	754.53
05/Oct/2021	05/Oct/2021	Egreso bancario	130,023	GARCIA MARTINE PAGO BOL. DE A\ BOL AVION A CHI	5,233.99
05/Oct/2021	05/Oct/2021	Egreso bancario	130,032	PARNEL, S.A. DE PAGO PENSION Y PENSION OCT-20	19,140.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,037	2021 CUENTA PUI TRASPASO ENTR TRASP A CTAS G	700.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,038	HERNANDEZ ORC RECURSO PARA I GTO CAFETERIA	700.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,040	DIAZ DE LA TRINI COMPRA DE AGU GARRAFON AGU/	372.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,041	HERNANDEZ ORC COMPRA DE AGU REC GARRAFON .	315.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,049	DIAZ DE LA TRINI RECURSO GASOI REC GASOL P-09	800.00
06/Oct/2021	06/Oct/2021	Egreso bancario	130,060	GUTIERREZ GON RECURSO PARA I REC GARRAF AGI	510.00
06/Oct/2021	06/Oct/2021	Egreso bancario	130,061	ROMEO VALENTII RECURSO GASOI REC GASOLN P-1	429.00
06/Oct/2021	06/Oct/2021	Egreso bancario	130,063	LLAMAS GONZAL PAGO VIATICOS { VIAT 6 Y 7 OCT P-	229.89
06/Oct/2021	06/Oct/2021	Egreso bancario	130,066	HERNANDEZ VAR RECURSO PARA I RECOLEC RESIDI	556.80
06/Oct/2021	06/Oct/2021	Egreso bancario	130,069	2021 INV SUBSIDI COMPRA FONDO: COMP FONDOS IS	316.94
06/Oct/2021	06/Oct/2021	Egreso bancario	130,071	MARQUEZ MARCI PAGO VIATICOS { VIATI A P14 EL 4 C	1,072.00
06/Oct/2021	06/Oct/2021	Egreso bancario	130,072	SALCEDO AMAYA PAGO VIATICOS { VIAT 8 OCT DE P-	1,472.47
06/Oct/2021	06/Oct/2021	Egreso bancario	130,073	TORRES CHAVEZ PAGO VIATICOS { VIAT 8 OCT DE P-	305.00
06/Oct/2021	06/Oct/2021	Egreso bancario	130,074	GOMEZ EDGAR C PAGO VIATICOS { VIAT 8 OCT P-13	2,113.00
06/Oct/2021	06/Oct/2021	Egreso bancario	130,075	OJEDA REYES M/ PAGO VIATICOS { VIAT 4 OCT A P-2:	152.00
06/Oct/2021	06/Oct/2021	Egreso bancario	130,076	RODRIGUEZ ELIZ PAGO VIATICOS { VIAT 4 OCT P-22	542.00
07/Oct/2021	07/Oct/2021	Egreso bancario	130,080	CHAMU PONCE J. PAGO ALIMENTO: PAGO ALIMENTO:	785.00
07/Oct/2021	07/Oct/2021	Egreso bancario	130,081	GASOLINERA DE RECARGA DE GA GASOL 2D QNA S	12,957.83
07/Oct/2021	07/Oct/2021	Egreso bancario	130,084	GONZALEZ MERC RECURSO GASOI GASOL PODAD P-	1,000.00
07/Oct/2021	07/Oct/2021	Egreso bancario	130,085	DIAZ ANGUIANO . RECURSO AGUA GASOL Y AGUA P	1,208.00
07/Oct/2021	07/Oct/2021	Egreso bancario	130,089	HERNANDEZ VAR RECURSO GASOI REC GASOL P-15	197.90
08/Oct/2021	08/Oct/2021	Egreso bancario	130,094	2021 INV SUBSIDI COMPRA DE FON COMPRA FONDO:	634.04
11/Oct/2021	11/Oct/2021	Egreso bancario	130,099	FIDEICOMISO CIL RENTA ESPACIO RTA ESPACIO HA	38,550.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,106	DE ALBA CERNA . RENTA INSTRUM I RTA INSTRUM Y /	37,000.02
11/Oct/2021	11/Oct/2021	Egreso bancario	130,107	SANCHEZ ARIAS . COMPRA RECONI PAGO RECONOC	9,994.56
11/Oct/2021	11/Oct/2021	Egreso bancario	130,110	REYES RIOS MAR RECURSO GASOI REC GASOL POD	1,000.00

11/Oct/2021	11/Oct/2021	Egreso bancario	130,111	CARDENAS ORNE COMPRA DE AGU AGUA GARRAF P-	380.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,112	GUTIERREZ MAR' COMPRA DE AGU REC GARRAF P-2	480.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,121	GABRIELA BAZAN SERVICIO DE CAF COFFE BREAK-10	875.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,123	REYNAGA LOPEZ VIATICOS 8 DE OI VIATI 8 OCT P-11	730.69
11/Oct/2021	11/Oct/2021	Egreso bancario	130,125	RODRIGUEZ VICT SERVICIO DE MAIMANTTO DESBRC	1,240.01
13/Oct/2021	13/Oct/2021	Egreso bancario	130,135	ROMEO VALENTII RECURSO GASOI REC GASOLIKNA	535.00
13/Oct/2021	13/Oct/2021	Egreso bancario	130,136	HERNANDEZ VAR RECURSO GASOI GASOL PODADOF	1,000.00
13/Oct/2021	13/Oct/2021	Egreso bancario	130,137	ROMEO VALENTII INSCRIPCION CO IINSCRIP CONGR	500.00
13/Oct/2021	13/Oct/2021	Egreso bancario	130,138	RODRIGUEZ VICT INSCRIPCION CO INSCRIP CODIGO	2,150.00
13/Oct/2021	13/Oct/2021	Egreso bancario	130,140	ALEJO RAMIREZ . PAGO VIATICOS / VIAT A P-11 14 OC	909.72
13/Oct/2021	13/Oct/2021	Egreso bancario	130,141	PEREZ DELGADIL PAGO VIATICOS / VIAT A P-11 14 OC	305.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,147	2021 CUENTA PU TRASPASO ENTR TRASP PAGO NOI	9,095,940.05
14/Oct/2021	14/Oct/2021	Egreso bancario	130,148	2021 CUENTA PU TRASPASO ENTR TRASP PAGO NOI	448,110.87
14/Oct/2021	14/Oct/2021	Egreso bancario	130,183	GONZALEZ GARC RECURSO GASOI REC GASOL P-13	400.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,184	HERNANDEZ MOF RECURSO GASOI GASOL DESB SN	638.70
14/Oct/2021	14/Oct/2021	Egreso bancario	130,188	GONZALEZ ALTAI PAGO INSCRIPCI IINSCRIP ROBOAV	657.02
15/Oct/2021	15/Oct/2021	Egreso bancario	130,195	SALCEDO AMAYA VIATICOS DE P-2(VIAT DE P-20 15 C	1,472.47
15/Oct/2021	15/Oct/2021	Egreso bancario	130,196	TORRES CHAVEZ VIATICOS DE P-2(VIATI DE P-20 15 :	305.00
15/Oct/2021	15/Oct/2021	Egreso bancario	130,197	GAYTAN CORTES VIATICOS DE P-0(VIAT P-14 EL 15 C	1,044.75
15/Oct/2021	15/Oct/2021	Egreso bancario	130,198	LLAMAS AVALOS VIATICOS DE P-2(VIT 2-9 OCT DE P	1,276.47
15/Oct/2021	15/Oct/2021	Egreso bancario	130,201	GUTIERREZ GON RECURSO DE GA REC GASOL P-20	500.00
15/Oct/2021	15/Oct/2021	Egreso bancario	130,202	HERNANDEZ LOP RECURSO DE GA GASOL POD P-16	520.00
15/Oct/2021	15/Oct/2021	Egreso bancario	130,203	HERNANDEZ LOP RECURSO COMPI REC GARRAFON	370.00
15/Oct/2021	15/Oct/2021	Egreso bancario	130,204	ARMANDO GUTIE RECURSO GASOI REC GASOL P-08	752.75
15/Oct/2021	15/Oct/2021	Egreso bancario	130,207	LLAMAS GONZAL PAGO VIATICOS ' VIAT DE P-22	229.88
15/Oct/2021	15/Oct/2021	Egreso bancario	130,208	MIRANDA MARTIN VIATICOS DE P-0(VIAT 15 OCT DE F	665.06
15/Oct/2021	15/Oct/2021	Egreso bancario	130,209	GOMEZ EDGAR C VIATICOS DE P-1(VIATICO DE P-13	2,125.63
15/Oct/2021	15/Oct/2021	Egreso bancario	130,210	VELASCO SARAB VIATICOS DE P-0(VIAT DE P-06 A O	1,788.00
15/Oct/2021	15/Oct/2021	Egreso bancario	130,211	RIOS CERVANTE(VIATICOS DE P-1(VIATI DE P-10 OLI	1,987.55
15/Oct/2021	15/Oct/2021	Egreso bancario	130,213	COLIN PONCE JO VIATICOS DE P-0(VIAT 15 OCT P-07	5,797.45

15/Oct/2021	15/Oct/2021	Egreso bancario	130,214	MARQUEZ MAYOI VIATICOS DE P-0: VIAT 15 OCT P-06	1,898.35
15/Oct/2021	15/Oct/2021	Egreso bancario	130,215	MARTINEZ RUEL/ VIATICOS DE P-0: VIATI 15 OCT P-0:	1,610.42
15/Oct/2021	15/Oct/2021	Egreso bancario	130,216	SOTO SIGALA SO VIATICOS DE P-1: VIAT 15 OCT DE F	3,913.63
15/Oct/2021	15/Oct/2021	Egreso bancario	130,222	SOLORZANO GU1SERVICIO DE FUM 1ER PAGO FUMIG	49,978.03
18/Oct/2021	18/Oct/2021	Egreso bancario	130,224	2021 INV SUBSIDI COMPRA FONDO: COMP FONDOS D	54,114.75
18/Oct/2021	18/Oct/2021	Egreso bancario	130,228	CARDENAS ORNE RECURSO GASOI REC GASOL P-02	840.00
18/Oct/2021	18/Oct/2021	Egreso bancario	130,229	RAMIREZ REYNO RECURSO COMPI REC GARRAF P-2	1,000.00
18/Oct/2021	18/Oct/2021	Egreso bancario	130,233	PEREZ LOPEZ MI VIATICOS DEL 6 (VIAT 6 OCT DE P-	1,524.28
18/Oct/2021	18/Oct/2021	Egreso bancario	130,234	REYNA NAVARRC VIATICOS DE P-0: VIAT 15 OCT DE F	756.42
18/Oct/2021	18/Oct/2021	Egreso bancario	130,235	GOMEZ RODRIGL VIATICOS A LEON VIATI 19 OCT A LE	2,718.76
18/Oct/2021	18/Oct/2021	Egreso bancario	130,236	VAZQUEZ MARTII VIATICOS A LEON VIAT A LEON 19 C	674.00
18/Oct/2021	18/Oct/2021	Egreso bancario	130,237	RAMOS MUNGUIA VIATICOS A LEON VIAT 19 OCT A LE	674.00
18/Oct/2021	18/Oct/2021	Egreso bancario	130,240	ROMEO VALENTII PAGO REPARACI RECURSO REPAF	2,304.32
18/Oct/2021	18/Oct/2021	Egreso bancario	130,241	CRUZ CHAVARRI, PAGO REPARACI REP A.A. DE OF.C	8,673.55
18/Oct/2021	18/Oct/2021	Egreso bancario	130,248	GARCIA CABRER. PAGO SERVICIO I SERV PRODUCCI	114,999.26
18/Oct/2021	18/Oct/2021	Egreso bancario	130,249	DE ALBA CERNA . PAGO SERVICIO I BANQUETE ANIVI	176,979.99
19/Oct/2021	19/Oct/2021	Egreso bancario	130,258	NEGRETE GONZ/ VIATICOS 15 DE (VIAST 15 OCT RE	522.38
19/Oct/2021	19/Oct/2021	Egreso bancario	130,261	PEREZ CABRERA RECURSO PARA I LLENADO TANQU	1,288.01
19/Oct/2021	19/Oct/2021	Egreso bancario	130,262	RAMOS MUNGUIA REEMBOLSO GTC REEMB ALIMENTC	128.60
19/Oct/2021	19/Oct/2021	Egreso bancario	130,263	HERNANDEZ LOP RECURSO INSCR INSCRIP ALUM P-	297.50
19/Oct/2021	19/Oct/2021	Egreso bancario	130,264	JARA BOBADILLA PAGO ALIMENTO: ALIM 15 OCT ASIS	2,840.84
19/Oct/2021	19/Oct/2021	Egreso bancario	130,265	2021 INV SUBSIDI COMPRA FONDO: COMP FONDOS D	9,998.87
20/Oct/2021	20/Oct/2021	Egreso bancario	130,267	HERNANDEZ DE I PAGO VIATICOS / VIAT 14 OCT. A P	196.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,268	ARAUJO GALVEZ VIATICOS A LEON VIAT A LEON 19 C	674.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,269	LLAMAS GONZAL PAGO VIATICOS 2 VIAT 20 OCT P-22	229.89
20/Oct/2021	20/Oct/2021	Egreso bancario	130,275	HERNANDEZ ORC RECURSO GASOI REC. GASOL P22	500.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,276	PEREZ CABRERA RECURSO REFAC MANTTO POD P0:	3,642.57
20/Oct/2021	20/Oct/2021	Egreso bancario	130,277	UREÑA ALVAREZ RECURSO GASOI GASOL PODAD. P	2,061.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,282	GONZALEZ VALAI RECURSO INSCR INCRIP ALUMP-23	595.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,283	RAMIREZ REYNO RECURSO INSCR INSC ALUMNO P-;	892.50

20/Oct/2021	20/Oct/2021	Egreso bancario	130,284	GUTIERREZ GON REEMBOLSO EMFREEMB EMPL P-2	4,285.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,289	RAMOS RUELAS I VIATICOS PARA A VIATICOS P04	1,196.06
20/Oct/2021	20/Oct/2021	Egreso bancario	130,290	SALCEDO AMAYA VIATICOS PARA A VIATICOS P20	1,167.48
20/Oct/2021	20/Oct/2021	Egreso bancario	130,291	GAYTAN CORTES VIATICOS PARA A VIATICOS P14	1,054.75
20/Oct/2021	20/Oct/2021	Egreso bancario	130,292	REYNA NAVARRC VIATICOS PARA A VIATICOS P03	756.42
20/Oct/2021	20/Oct/2021	Egreso bancario	130,302	AVILA HERNANDE COMPRA ARTICL INSUMOS COFEE	1,779.10
20/Oct/2021	20/Oct/2021	Egreso bancario	130,303	UREÑA ALVAREZ RECURSO GASOI REC GASOL POD.	1,960.72
21/Oct/2021	21/Oct/2021	Egreso bancario	130,308	IBARRA MARQUE INSCRIPCION ALL INSCRIPCION MA	500.00
21/Oct/2021	21/Oct/2021	Egreso bancario	130,310	GERTHURS S.A. I RENTA DE 2 SPRI RENTA 2 SPRINTI	24,500.00
21/Oct/2021	21/Oct/2021	Egreso bancario	130,311	2021 INGRESOS FREINTEGROS DE REINT PLANT RO.	467.83
21/Oct/2021	21/Oct/2021	Egreso bancario	130,313	2021 INV SUBSIDI COMPRA FONDO: COMP FONDOS R	2,434.16
21/Oct/2021	21/Oct/2021	Egreso bancario	130,316	MARQUEZ MARCI PAGO VIATICOS ¿VIAT 21 OCT A TA	553.46
21/Oct/2021	21/Oct/2021	Egreso bancario	130,322	RODRIGUEZ VICT RECURSO GASOI GASOL PODAD P-	1,500.00
21/Oct/2021	21/Oct/2021	Egreso bancario	130,323	ARREOLA JARAM REEMBOLSO POF REEM CANJE PLA	3,004.00
21/Oct/2021	21/Oct/2021	Egreso bancario	130,324	GASOLINERA DE RECARGA DE GA GASOL 1RA QNA	14,054.62
22/Oct/2021	22/Oct/2021	Egreso bancario	130,326	CISNEROS GARC PAGO VIATICOS ¿VIAT 14 OCT A P-	196.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,327	RODRIGUEZ ELIZ PAGO VIATICOS ¿VIAT P-08 ENT RE	494.80
22/Oct/2021	22/Oct/2021	Egreso bancario	130,328	HERNANDEZ GOM PAGO VIATICOS ¿VIAT A P-08	238.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,339	BUSINESS BY DE PAGO FLETE PISI FLETE A SN JUAN	10,000.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,340	GALINDO DE LA M PAGO PIROTECN PIROTECNIA 25 A	34,452.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,341	SANCHEZ ARIAS . COMPRA MONED MON CONMEMOF	19,024.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,344	IBARRA MARQUE CUBRIR ALIMENT ALIM CAMPAM P-I	10,000.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,347	RODRIGUEZ VICT RECURSO DIESEI REC DIESEL P-25	1,496.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,350	GOMEZ EDGAR C PAGO VIATICOS ¿VIAST DE P-13 22	2,125.63
22/Oct/2021	22/Oct/2021	Egreso bancario	130,351	NICOLAS TOVAR PAGO VIATICOS ¿VIATI 22 OCT P-08	763.42
25/Oct/2021	25/Oct/2021	Egreso bancario	130,355	DIAZ DE LA TRINI COMPRA DE AGUREC GARRAF P-0	372.00
26/Oct/2021	26/Oct/2021	Egreso bancario	130,362	GUTIERREZ GON PAGO VERIFICAC VERIF.VEHIC. P-2	500.00
26/Oct/2021	26/Oct/2021	Egreso bancario	130,363	CARDENAS ORNE RENTA AUTOBUS RENTA AUTOBUS	3,248.00
26/Oct/2021	26/Oct/2021	Egreso bancario	130,367	ROMEO VALENTII RECURSO PARA I RECURSO PODAI	440.00
26/Oct/2021	26/Oct/2021	Egreso bancario	130,368	MARTINEZ ALVAF RECURSO PARA I REEMB MANTTO	928.00

26/Oct/2021	26/Oct/2021	Egreso bancario	130,369	GUTIERREZ MAR' RECURSO GASOI REC GASOLINA P	300.00
26/Oct/2021	26/Oct/2021	Egreso bancario	130,372	GUTIERREZ GON RECURSO MANTI MANTTO PODAD	3,679.07
26/Oct/2021	26/Oct/2021	Egreso bancario	130,373	GUTIERREZ MAR' RECURSO GASOI REC GASOL P-26	1,000.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,379	HERNANDEZ LOP RECURSO GASOI REC GASOL P-16	500.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,380	GABRIELA AMBRI RECURSO GASOI REC GASOL P-12	867.20
27/Oct/2021	27/Oct/2021	Egreso bancario	130,385	RAMIREZ RAMIRE PAGO VIATICOS I VIAT 27 A 30 OCT	600.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,386	SALAZAR LOPEZ PAGO VIATICOS I VIAT 27 A 30 OCT	600.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,387	RAMIREZ ACEVE' PAGO VIATICOS I VIAT 27 A 30 OCT	600.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,388	MARQUEZ MARCI PAGO VIATICOS I VIAT DEL 27 AL 30	600.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,389	MARQUEZ MARCI PAGO COMPLEMI COMPLE VIAT 27	100.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,390	RAMIREZ ACEVE' PAGO COMPLEMI COMP VIAT 27 OC	100.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,400	GONZALEZ NAVA RECURSO GASOI REC GASOLL P04	800.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,401	GABRIELA BAZAN RECURSO GASOI REC GASOL P-10	400.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,402	SILVA ANGUIANO REEMB. GASTO FREEMB GTO FICH	287.99
27/Oct/2021	27/Oct/2021	Egreso bancario	130,410	REYNA NAVARRC VIATICOS CAPAC VIAT 29 OCT DE F	756.42
27/Oct/2021	27/Oct/2021	Egreso bancario	130,413	GUZMAN CUIRIEL RENTA CAMION T RENTAS CAMION	21,460.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,420	2021 CUENTA PU TRASPASO ENTR TRASPASO ENTR	9,052,512.79
28/Oct/2021	28/Oct/2021	Egreso bancario	130,450	TURISMO POSAD PAGO HOSPEDA. PAGO HOSPEDA.	959.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,454	AVANDARO OPEF PAGO HOSPEDA. PAGO HOSPEDA.	3,030.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,455	CHAMU PONCE J. RECURSO ALIMEI RECURSO ALIMEI	20,000.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,464	GAYTAN CORTES PAGO VIATICOS I VIAT CAPAC P-14	1,054.75
28/Oct/2021	28/Oct/2021	Egreso bancario	130,465	VAZQUEZ MARTII PAGO VIATICOS / VIATI P-10 1 NOV	283.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,466	RAMOS MUNGUIA PAGO VIATICOS / VIAT 01 NOV P-10	283.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,467	VAZQUEZ MARTII VIATICOS MEX EL VIATI A MEX 3 NO	1,913.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,468	TORRES IBARRA PAGO VIATICOS I VIAT 27 A 30 OCT	600.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,470	ROMEO VALENTII RECURSO DIESEI REC DIESELO PO	2,500.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,472	IBARRA MARQUE RECURSO DIESEI REC DIESEL TRA'	390.00
28/Oct/2021	28/Oct/2021	Ingreso bancario	294	SECRETARIA DE ANTICIPO DEL SL APORT EDO OCT	0.00
28/Oct/2021	28/Oct/2021	Ingreso bancario	295	SECRETARIA DE ANTICIPO DEL SL SUB ESTATAL OC	0.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,476	2021 INV SUBSIDI COMPRA DE FON COMP FONDOS E	36,138,362.39

29/Oct/2021	29/Oct/2021	Egreso bancario	130,479	AUTOTRANSPOR PAGO TRANSP.PI TRASL ALUM P- 0	7,656.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,482	HERNANDEZ LOP RECURSO MANTEN REC MANTTO P-1	450.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,483	JIMENEZ SEGUR/ PAGO ARREGLOS ARREGLOS FLOR	6,370.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,488	GOMEZ RODRIGL PAGO VIATICOS / VIATI A P-10 1 NO	2,212.42
29/Oct/2021	29/Oct/2021	Egreso bancario	130,489	LOPEZ BECERRA RECURSO GASOI VIAT 29 OCT P-26	303.85
29/Oct/2021	29/Oct/2021	Egreso bancario	130,491	DE LOERA GARCIPAGO ALIM. ALUM ALIM 25 ANIV.	14,790.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,492	MIGUEL TOSCANI GTO CAFETERIA GTO CAFET REU	6,902.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,493	DE LOERA GARCIESCENARIO Y CC ESCENARIO Y CC	25,578.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,494	2021 SUBSIDIO E: VENTA FONDOS (VTAS FONDOS R-	3,389.86
29/Oct/2021	29/Oct/2021	Egreso bancario	130,498	PEREZ CABRERA RECURSO PARA REC GARRAF P-0	299.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,499	PEREZ CABRERA RECURSO GASOI REC GASOL P-03	1,272.80
29/Oct/2021	29/Oct/2021	Egreso bancario	130,500	RODRIGUEZ VICT RECURSO REFAC REC REFACC POI	225.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,503	RAMIREZ CORON RENTA AUTOBUS RENTA AUTOBUS	17,400.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,504	LEPE AREVALO D VIATICOS 3 NOV , VIAT 3 NOV P-20	1,368.08
29/Oct/2021	29/Oct/2021	Egreso bancario	130,505	RODRIGUEZ ELIZ VIATICOS 3 NOV , VIATI A P-20 3 NO	238.00

0116252567 - 2021 SUBSIDIO FEDERAL (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador Concepto	Referencia	Cargo
01/Oct/2021	01/Oct/2021	Egreso bancario	129,972	2021 INV SUBSIDIO COMPRA DE FON COMP FONDOS A		844.67
01/Oct/2021	01/Oct/2021	Egreso bancario	129,976	TV REY DE OCCIDENTAL PAGO SERVICIO SERVICIO INT DE P-03		499.00
01/Oct/2021	01/Oct/2021	Egreso bancario	129,993	SANCHEZ ESPINOZA REEMBOLSO SERVICIO REEMB INT P-27		680.01
01/Oct/2021	01/Oct/2021	Egreso bancario	129,994	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-27		2,925.00
04/Oct/2021	04/Oct/2021	Egreso bancario	130,008	COMISION FEDEF PAGO RECIBO DE RBO LUZ DE P-26		7,050.00
04/Oct/2021	04/Oct/2021	Egreso bancario	130,009	COMISION FEDEF PAGO RECIBO DE RBO LUZ DE TOLUCA		4,667.00
04/Oct/2021	04/Oct/2021	Egreso bancario	130,010	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-23		10,869.00
04/Oct/2021	04/Oct/2021	Egreso bancario	130,011	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-03		665.00

05/Oct/2021	05/Oct/2021	Egreso bancario	130,015	2021 CUENTA PUI TRASPASO ENTR TTRASP A GTOS	16,939.58
05/Oct/2021	05/Oct/2021	Egreso bancario	130,028	GK TELECOMUNII PAGO SERVICIO I SERV INTERNET	9,004.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,029	GK TELECOMUNII PAGO SERVICIO I SERV INTERNET	10,005.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,030	EYCO DE LOS AL PAGO SERVICIO I SERV INT P-22	5,800.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,031	COMISION FEDEF PAGO RECIBO DE RBO LUZ IXTLAHI	686.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,042	COMISION FEDEF PAGO RECIBO DE RBO LUZ LAGOS	3,186.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,043	COMISION FEDEF PAGO RECIBO DE RBOLUZ OF., CEN	16,737.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,050	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-02	24,353.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,051	COMISION FEDEF PAGO RECIBO DE RBOLUZ P-10	14,893.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,052	COMISION FEDEF PAGO RECIBO DE RBOLUZ P-5 LA H	4,666.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,054	TOTAL PLAY TELI PAGO SERVICIO I SERV INTERNET I	4,598.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,055	TOTAL PLAY TELI PAGO SERVICIO I RBO INTERNET P	4,598.00
05/Oct/2021	05/Oct/2021	Egreso bancario	130,056	COMISION FEDEF PAGO RECIBO DE RBO LUZ ATOTON	12,346.00
07/Oct/2021	07/Oct/2021	Egreso bancario	130,082	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-12	2,695.00
07/Oct/2021	07/Oct/2021	Egreso bancario	130,083	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-07	2,695.00
08/Oct/2021	08/Oct/2021	Egreso bancario	130,096	2021 INV SUBSIDI COMPRA DE FON COMPRA DE FON	158.51
11/Oct/2021	11/Oct/2021	Egreso bancario	130,113	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-17	6,554.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,114	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-	9,683.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,117	Sistema Intermunic PAGO SERVICIO I AGUA OF.C.	252.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,118	LASO DE LEON JI PAGO SERVICIO I INTERNET TOLOL	670.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,119	TELEFONOS DE M PAGO SERVICIO RBO TEL 0F07961	53,356.49
11/Oct/2021	11/Oct/2021	Egreso bancario	130,120	TELEFONOS DE M PAGO SERV. TEL SERV TELECOM	33,383.64
11/Oct/2021	11/Oct/2021	Egreso bancario	130,127	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-14	686.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,128	COMISION FEDEF PAGO RECIBO DE RBO LU TALA	3,925.00
11/Oct/2021	11/Oct/2021	Egreso bancario	130,129	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-24	21,035.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,146	2021 CUENTA PUI TRASPASO ENTR TRASP PAGO NO	8,367,858.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,180	COMISION FEDEF PAGO RECIBO DE RBOLUZ P-22	6,060.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,181	COMISION FEDEF PAGO RECIBO DE RBO LUZ DE CAP	4,845.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,182	COMISION FEDEF PAGO RECIBO DE RBOLUZ DE P-11	3,588.00
14/Oct/2021	14/Oct/2021	Egreso bancario	130,187	AGUA Y SANEAMI PAGO SERVICIO I AGUA Y SANEAM	108.07

14/Oct/2021	14/Oct/2021	Egreso bancario	130,189	AGUA Y SANEAMI PAGO SERVICIO I AGUA Y SANEM F	1,856.36
14/Oct/2021	14/Oct/2021	Egreso bancario	130,190	TOTAL PLAY TELI PAGO SERVICIO I SERV INT P-01	4,598.00
15/Oct/2021	15/Oct/2021	Egreso bancario	130,205	GUTIERREZ MAR' PAGO SERVICIO I SERV INTERNET	391.00
15/Oct/2021	15/Oct/2021	Egreso bancario	130,220	COMISION FEDEF PAGO ENERGIA ERBO LUZ P-25	8,764.00
15/Oct/2021	15/Oct/2021	Egreso bancario	130,221	COMISION FEDEF PAGO ENERGIA ERBO LUZ BAJIO D	4,159.00
18/Oct/2021	18/Oct/2021	Egreso bancario	130,230	SANCHEZ ESPIN REEMBOLSO PAC REEMB GTO INT I	680.00
18/Oct/2021	18/Oct/2021	Egreso bancario	130,231	HERNANDEZ ORC REEMBOLSO PAC REEMB PAQUET I	249.76
18/Oct/2021	18/Oct/2021	Egreso bancario	130,242	ARMANDO GUTIE REEMB.PAGO CO CONTRATO DFE (14,992.00
18/Oct/2021	18/Oct/2021	Egreso bancario	130,243	GABRIELA BAZAN REEMBOLSO GAÇ REEMB GTO CER	580.00
19/Oct/2021	19/Oct/2021	Egreso bancario	130,253	COMISION FEDEF PAGO ENERGIA ERBO LUZ DE P-09	10,341.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,272	COMISION FEDEF PAGO ENERGIA ERBO LUZ P-13	490.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,273	COMISION FEDEF PAGO ENERGIA ERBO LUZ SAN JU/	5,641.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,274	GONZALEZ VASQ PAGO RBO INTEFRBO INTERNET S	550.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,281	GABRIELA BAZAN RECURSO COMPI REC ROUTER P1C	690.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,296	COMISION FEDEF PAGO LUZ CORRI PAGO LUZ P25 V	1,180.00
21/Oct/2021	21/Oct/2021	Egreso bancario	130,309	RADIOMOVIL DIP: PAGO TELEFONC PAGO TELEFONC	329.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,331	TOTAL PLAY TELI PAGO SERVICIO I PAGO INTERNET	4,598.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,332	TOTAL PLAY TELI PAGO SERVICIO I PAGO INTERNET	9,696.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,348	TOTAL PLAY TELI PAGO SERVICIO I SERV INT.P-24,7,5	46,980.00
22/Oct/2021	22/Oct/2021	Egreso bancario	130,349	RAMIREZ PLASCE COMP.REBOZOS REBOZOS Y SOM	22,272.00
26/Oct/2021	26/Oct/2021	Egreso bancario	130,364	RADIOMOVIL DIP: PAGO SERV. LINE LINEA TEL 331414	329.00
26/Oct/2021	26/Oct/2021	Egreso bancario	130,365	RADIOMOVIL DIP: PAGO SERV. LINE LINEA 3334770038	329.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,382	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-20	603.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,392	COMISION FEDEF PAGO RECIBO LU RBO LUZ P-19	11,293.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,393	COMISION FEDEF PAGO RECIBO LU RBO LUZ P-14	603.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,394	COMISION FEDEF PAGO RECIBO LU RBO LUZ P-06	7,357.00
27/Oct/2021	27/Oct/2021	Egreso bancario	130,395	COMISION FEDEF PAGO RECIBO LU RBO LUZ P-05	13,352.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,419	2021 CUENTA PUI TRASPASO ENTR TRASPASO ENTR	8,537,968.12
28/Oct/2021	28/Oct/2021	Egreso bancario	130,460	COMISION FEDEF PAGO RECIBO DE RBO LUZ TONAY/	3,882.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,461	COMISION FEDEF PAGO RECIBO DE RBO LUZ P-08	602.00

28/Oct/2021	28/Oct/2021	Egreso bancario	130,462	OSCAR EDUARDO	PAGO SER.INTER SERV INT-P-11	12,493.20
28/Oct/2021	28/Oct/2021	Ingreso bancario	296		INGRESO POR TF INGRESO TRANS ING TRANS FED C	0.00
29/Oct/2021	29/Oct/2021	Egreso bancario	130,477		2021 INV SUBSIDI COMPRA FONDO: COMP FONDOS F	36,138,362.39
29/Oct/2021	29/Oct/2021	Egreso bancario	130,502		COMISION FEDEF PAGO RECIBO DE RBO LUZ P-18	10,425.00

0116252621 - 2021 CUENTA PUENTE GASTOS (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
05/Oct/2021	05/Oct/2021	Egreso bancario	130,016	SANCHEZ ARIAS	PAGO UNIFORME	PAGO UNIFORME	37,270.80
05/Oct/2021	05/Oct/2021	Egreso bancario	130,039	GONZALEZ VALAI	RECURSO PARA	GTO REFAC Y CA	1,420.00

0218797239 - BANORTE GASTOS (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
14/Oct/2021	14/Oct/2021	Egreso bancario	130,156	BANORTE	PAGO NOMINA 1F	NOM 1RA QNA OC	2,201,583.40
14/Oct/2021	14/Oct/2021	Egreso bancario	130,157	BANORTE	PAGO NOMINA 1F	NOM 1RA QNA OC	2,572,280.00
28/Oct/2021	28/Oct/2021	Egreso bancario	130,425	BANORTE	PAGO NOMINA EI	PAGO 2DA QNA C	2,218,904.20
28/Oct/2021	28/Oct/2021	Egreso bancario	130,426	BANORTE	PAGO NOMINA EI	2DA QNA OCT DC	2,598,443.40

0480953393 - SERVICIOS PERSONALES (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
14/Oct/2021	14/Oct/2021	Egreso bancario	130,152	BBVA BANCOMEF	PAGO NOMINA EI NOM 1RA QNA OC		1,738,489.80
14/Oct/2021	14/Oct/2021	Egreso bancario	130,153	BBVA BANCOMEF	PAGO NOMINA 1F NOM 1RA QNA OC		1,519,606.80
28/Oct/2021	28/Oct/2021	Egreso bancario	130,427	BBVA BANCOMEF	PAGO NOMINA EI 2DA QNA OCT AD		1,781,280.60
28/Oct/2021	28/Oct/2021	Egreso bancario	130,428	BBVA BANCOMEF	PAGO NOMINA EI 2DA QNA OCT DC		1,502,038.00

2051603876 - 2021 INVERSION CUENTA PUENTE NOMINA (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
15/Oct/2021	15/Oct/2021	Egreso bancario	130,191	2021 CUENTA PUENTE	VENTA DE FONDOS (VTA FONDOS PAC)		14,038,436.81
28/Oct/2021	28/Oct/2021	Egreso bancario	130,418	2021 CUENTA PUENTE	COMPRA FONDO: COMPRA FONDO:		8,407,404.22
29/Oct/2021	29/Oct/2021	Egreso bancario	130,474	2021 CUENTA PUENTE	VENTA FONDOS (VTA FONDOS IPE)		5,553,396.13

2051604147 - 2021 INVERSION SUBSIDIO ESTATAL (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
01/Oct/2021	01/Oct/2021	Egreso bancario	129,974	2021 SUBSIDIO ESTADAL	VENTA DE FONDOS (VTA FONDOS R-7)		150,985.03
01/Oct/2021	01/Oct/2021	Egreso bancario	129,980	2021 SUBSIDIO ESTADAL	VENTA DE FONDOS (VTA FONDOS R-7)		114,030.65

01/Oct/2021	01/Oct/2021	Egreso bancario	129,984	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	3,537.06
01/Oct/2021	01/Oct/2021	Egreso bancario	129,990	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	1,108.63
01/Oct/2021	01/Oct/2021	Egreso bancario	129,998	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	2,164.47
04/Oct/2021	04/Oct/2021	Egreso bancario	130,003	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	422.48
05/Oct/2021	05/Oct/2021	Egreso bancario	130,013	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	18,591.90
05/Oct/2021	05/Oct/2021	Egreso bancario	130,018	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	792.26
05/Oct/2021	05/Oct/2021	Egreso bancario	130,020	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	5,281.78
05/Oct/2021	05/Oct/2021	Egreso bancario	130,027	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	19,172.89
05/Oct/2021	05/Oct/2021	Egreso bancario	130,034	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	2,112.71
05/Oct/2021	05/Oct/2021	Egreso bancario	130,046	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	845.08
06/Oct/2021	06/Oct/2021	Egreso bancario	130,057	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	950.83
06/Oct/2021	06/Oct/2021	Egreso bancario	130,062	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	264.12
06/Oct/2021	06/Oct/2021	Egreso bancario	130,064	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	581.06
06/Oct/2021	06/Oct/2021	Egreso bancario	130,070	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	5,704.99
07/Oct/2021	07/Oct/2021	Egreso bancario	130,077	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	15,954.74
08/Oct/2021	08/Oct/2021	Egreso bancario	130,095	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	211.34
11/Oct/2021	11/Oct/2021	Egreso bancario	130,097	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	38,584.52
11/Oct/2021	11/Oct/2021	Egreso bancario	130,101	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	47,041.40
11/Oct/2021	11/Oct/2021	Egreso bancario	130,109	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	1,902.79
11/Oct/2021	11/Oct/2021	Egreso bancario	130,116	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	898.54
11/Oct/2021	11/Oct/2021	Egreso bancario	130,122	2021 SUBSIDIO E:VENTA DE FONDO(VTAS FONDOS R-	739.97
11/Oct/2021	11/Oct/2021	Egreso bancario	130,124	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	1,268.53
13/Oct/2021	13/Oct/2021	Egreso bancario	130,134	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	4,229.42
13/Oct/2021	13/Oct/2021	Egreso bancario	130,139	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	1,215.95
14/Oct/2021	14/Oct/2021	Egreso bancario	130,143	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS PA(9,095,989.34
14/Oct/2021	14/Oct/2021	Egreso bancario	130,179	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	1,057.47
14/Oct/2021	14/Oct/2021	Egreso bancario	130,186	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	687.35
15/Oct/2021	15/Oct/2021	Egreso bancario	130,194	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	4,124.62
15/Oct/2021	15/Oct/2021	Egreso bancario	130,200	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	2,168.07
15/Oct/2021	15/Oct/2021	Egreso bancario	130,206	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	6,821.50

15/Oct/2021	15/Oct/2021	Egreso bancario	130,212	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	13,219.96
15/Oct/2021	15/Oct/2021	Egreso bancario	130,218	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	50,024.33
18/Oct/2021	18/Oct/2021	Egreso bancario	130,227	2021 SUBSIDIO E:VENTA DE FONDO(VTA DE FONDOS	1,851.43
18/Oct/2021	18/Oct/2021	Egreso bancario	130,232	2021 SUBSIDIO E:VENTA DE FONDO(VTA DE FONDOS	6,347.77
18/Oct/2021	18/Oct/2021	Egreso bancario	130,239	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS 766	11,584.68
18/Oct/2021	18/Oct/2021	Egreso bancario	130,244	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	291,997.50
19/Oct/2021	19/Oct/2021	Egreso bancario	130,257	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	529.04
19/Oct/2021	19/Oct/2021	Egreso bancario	130,259	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	14,601.53
20/Oct/2021	20/Oct/2021	Egreso bancario	130,266	2021 SUBSIDIO E:VENTA FONDOS (VTA FONDOS R-7	1,111.11
20/Oct/2021	20/Oct/2021	Egreso bancario	130,270	2021 SUBSIDIO E:VENTA FONDOS (VTA FONDOS R-7	6,243.41
20/Oct/2021	20/Oct/2021	Egreso bancario	130,279	2021 SUBSIDIO E:VENTA FONDOS (VTA FONDOS R-7	5,820.13
20/Oct/2021	20/Oct/2021	Egreso bancario	130,286	2021 SUBSIDIO E:VENTA FONDOS (VTA FONDOS R-7	3,756.63
20/Oct/2021	20/Oct/2021	Egreso bancario	130,288	2021 SUBSIDIO E:VENTA DE FONDO(VENTA DE FONDO	4,179.91
21/Oct/2021	21/Oct/2021	Egreso bancario	130,307	2021 SUBSIDIO E:VENTA DE FONDO(VTA DE FONDOS	25,029.55
21/Oct/2021	21/Oct/2021	Egreso bancario	130,315	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	582.08
21/Oct/2021	21/Oct/2021	Egreso bancario	130,321	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	18,573.72
22/Oct/2021	22/Oct/2021	Egreso bancario	130,325	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	952.61
22/Oct/2021	22/Oct/2021	Egreso bancario	130,338	2021 SUBSIDIO E:VENTA DE FONDO(VTA RONDOS R-7	63,507.73
22/Oct/2021	22/Oct/2021	Egreso bancario	130,343	2021 SUBSIDIO E:VENTA DE FONDO(VTAS FONDOS R-	10,002.46
22/Oct/2021	22/Oct/2021	Egreso bancario	130,346	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	4,445.54
25/Oct/2021	25/Oct/2021	Egreso bancario	130,352	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	423.53
26/Oct/2021	26/Oct/2021	Egreso bancario	130,361	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	3,759.27
26/Oct/2021	26/Oct/2021	Egreso bancario	130,366	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	1,694.31
26/Oct/2021	26/Oct/2021	Egreso bancario	130,370	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	4,712.32
27/Oct/2021	27/Oct/2021	Egreso bancario	130,376	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	1,376.79
27/Oct/2021	27/Oct/2021	Egreso bancario	130,384	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	2,647.67
27/Oct/2021	27/Oct/2021	Egreso bancario	130,396	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	1,535.65
27/Oct/2021	27/Oct/2021	Egreso bancario	130,399	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	38,285.43
27/Oct/2021	27/Oct/2021	Egreso bancario	130,409	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-7	794.30
28/Oct/2021	28/Oct/2021	Egreso bancario	130,414	2021 SUBSIDIO E:VENTA DE FONDO(VTA DE FONDOS	21,501.63

28/Oct/2021	28/Oct/2021	Egreso bancario	130,416	2021 SUBSIDIO E:VENTA DE FONDO(VTA DE FONDOS	9,052,559.20
28/Oct/2021	28/Oct/2021	Egreso bancario	130,447	2021 SUBSIDIO E:VENTA DE FONDO(VENTA DE FONDO	4,024.93
28/Oct/2021	28/Oct/2021	Egreso bancario	130,453	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-8	20,018.76
28/Oct/2021	28/Oct/2021	Egreso bancario	130,463	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-8	4,183.81
28/Oct/2021	28/Oct/2021	Egreso bancario	130,469	2021 SUBSIDIO E:VENTA DE FONDO(VTAS FONDOS R-	2,542.06
28/Oct/2021	28/Oct/2021	Egreso bancario	130,471	2021 SUBSIDIO E:VENTA DE FONDO(VTA FONDOS R-8	423.67
29/Oct/2021	29/Oct/2021	Egreso bancario	130,478	2021 SUBSIDIO E:VENTA DE FONDO(VA FONDOS R-81	7,680.16
29/Oct/2021	29/Oct/2021	Egreso bancario	130,480	2021 SUBSIDIO E:VENTA FONDOS I VTA FONDOS R-8	6,832.70
29/Oct/2021	29/Oct/2021	Egreso bancario	130,487	2021 SUBSIDIO E:VENTA FONDOS I VTA FONDOS R-8	2,542.40
29/Oct/2021	29/Oct/2021	Egreso bancario	130,490	2021 SUBSIDIO E:VENTA FONDOS I VTAS FONDOS R-	42,320.36

2051604155 - 2021 INVERSION SUBSIDIO FEDERAL (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
01/Oct/2021	01/Oct/2021	Egreso bancario	129,973	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDO	R-7	527.91
01/Oct/2021	01/Oct/2021	Egreso bancario	129,989	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		3,642.64
04/Oct/2021	04/Oct/2021	Egreso bancario	130,002	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		23,289.31
05/Oct/2021	05/Oct/2021	Egreso bancario	130,012	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		16,954.54
05/Oct/2021	05/Oct/2021	Egreso bancario	130,026	2021 SUBSIDIO FI	VENTA DE FONDO(VTAS FONDOS R-		25,511.04
05/Oct/2021	05/Oct/2021	Egreso bancario	130,033	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		19,965.16
05/Oct/2021	05/Oct/2021	Egreso bancario	130,045	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		43,944.49
05/Oct/2021	05/Oct/2021	Egreso bancario	130,053	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		21,549.70
07/Oct/2021	07/Oct/2021	Egreso bancario	130,078	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		55,207.63
07/Oct/2021	07/Oct/2021	Egreso bancario	130,087	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		211.32
11/Oct/2021	11/Oct/2021	Egreso bancario	130,108	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		16,279.49
11/Oct/2021	11/Oct/2021	Egreso bancario	130,115	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		88,057.28
11/Oct/2021	11/Oct/2021	Egreso bancario	130,126	2021 SUBSIDIO FI	VENTA DE FONDO(VTA FONDOS R-7		25,687.78

14/Oct/2021	14/Oct/2021	Egreso bancario	130,142	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS PA	8,367,863.94
14/Oct/2021	14/Oct/2021	Egreso bancario	130,178	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	14,540.30
14/Oct/2021	14/Oct/2021	Egreso bancario	130,185	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	6,609.22
15/Oct/2021	15/Oct/2021	Egreso bancario	130,199	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	423.03
15/Oct/2021	15/Oct/2021	Egreso bancario	130,217	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	12,955.56
18/Oct/2021	18/Oct/2021	Egreso bancario	130,226	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	952.16
18/Oct/2021	18/Oct/2021	Egreso bancario	130,238	2021 SUBSIDIO E(VTA DE FONDO(VTA FONDOS R-7	15,023.05
19/Oct/2021	19/Oct/2021	Egreso bancario	130,251	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	10,369.00
20/Oct/2021	20/Oct/2021	Egreso bancario	130,271	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	1,058.20
20/Oct/2021	20/Oct/2021	Egreso bancario	130,278	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	740.74
20/Oct/2021	20/Oct/2021	Egreso bancario	130,294	2021 SUBSIDIO FI VENTA DE FONDO(VTAS DE FONDO(V	1,216.93
21/Oct/2021	21/Oct/2021	Egreso bancario	130,306	2021 SUBSIDIO FI VENTA DE FONDO(VTA DE FONDOS	370.41
21/Oct/2021	21/Oct/2021	Egreso bancario	130,317	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	22,277.88
22/Oct/2021	22/Oct/2021	Egreso bancario	130,333	2021 SUBSIDIO FI VENTA DE FONDO(VTA DE FONDOS	14,342.16
22/Oct/2021	22/Oct/2021	Egreso bancario	130,345	2021 SUBSIDIO FI VENTA FONDOS I VTA FONDOS R-7	46,995.72
26/Oct/2021	26/Oct/2021	Egreso bancario	130,360	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	688.31
27/Oct/2021	27/Oct/2021	Egreso bancario	130,377	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-7	635.44
27/Oct/2021	27/Oct/2021	Egreso bancario	130,391	2021 SUBSIDIO FI VENTA FONDOS I VTA FONDOS R-7	32,619.39
28/Oct/2021	28/Oct/2021	Egreso bancario	130,415	2021 SUBSIDIO FI VENTA DE FONDO(VTA DE FONDOS	8,538,002.82
28/Oct/2021	28/Oct/2021	Egreso bancario	130,456	2021 SUBSIDIO FI VENTA DE FONDO(VTA FONDOS R-8	17,000.06
29/Oct/2021	29/Oct/2021	Egreso bancario	130,495	2021 SUBSIDIO FI VENTA FONDOS I VTA FONDOS R-8	10,434.43

2051604163 - 2021 INVERSION INGRESOS PROPIOS (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
01/Oct/2021	01/Oct/2021	Egreso bancario	129,971	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS AJL			897.46
01/Oct/2021	01/Oct/2021	Egreso bancario	129,975	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7			3,642.64

01/Oct/2021	01/Oct/2021	Egreso bancario	129,981	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	158.37
01/Oct/2021	01/Oct/2021	Egreso bancario	129,991	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	44,028.50
01/Oct/2021	01/Oct/2021	Egreso bancario	129,996	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	10,030.47
04/Oct/2021	04/Oct/2021	Egreso bancario	130,004	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	6,390.03
05/Oct/2021	05/Oct/2021	Egreso bancario	130,014	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	20,334.89
05/Oct/2021	05/Oct/2021	Egreso bancario	130,021	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	12,042.48
05/Oct/2021	05/Oct/2021	Egreso bancario	130,035	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	1,109.17
05/Oct/2021	05/Oct/2021	Egreso bancario	130,047	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	211.27
06/Oct/2021	06/Oct/2021	Egreso bancario	130,058	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	3,908.97
06/Oct/2021	06/Oct/2021	Egreso bancario	130,065	2021 INGRESOS F VENTA DE FONDO(VTA FONDO R-7	6,233.23
07/Oct/2021	07/Oct/2021	Egreso bancario	130,079	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	6,867.93
07/Oct/2021	07/Oct/2021	Egreso bancario	130,088	2021 INGRESOS F VENTA DE FONDO(VTA FONDO R-7	2,905.66
11/Oct/2021	11/Oct/2021	Egreso bancario	130,098	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	8,509.73
11/Oct/2021	11/Oct/2021	Egreso bancario	130,102	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	23,732.12
14/Oct/2021	14/Oct/2021	Egreso bancario	130,144	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS PA(448,158.51
15/Oct/2021	15/Oct/2021	Egreso bancario	130,219	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	70,012.92
18/Oct/2021	18/Oct/2021	Egreso bancario	130,245	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	4,707.93
19/Oct/2021	19/Oct/2021	Egreso bancario	130,252	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	62,003.60
20/Oct/2021	20/Oct/2021	Egreso bancario	130,280	2021 INGRESOS F VENTA FONDOS (VTA FONDOS R-7	1,164.02
20/Oct/2021	20/Oct/2021	Egreso bancario	130,287	2021 INGRESOS F VENTA FONDOS (VTA FONDOS R-7	2,698.42
20/Oct/2021	20/Oct/2021	Egreso bancario	130,295	2021 INGRESOS F VENTA DE FONDO(VTA DE FONDOS	10,740.79
21/Oct/2021	21/Oct/2021	Egreso bancario	130,318	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	10,794.98
22/Oct/2021	22/Oct/2021	Egreso bancario	130,329	2021 INGRESOS F VENTA DE FONDO(VTAS FONDOS R-	3,016.61
22/Oct/2021	22/Oct/2021	Egreso bancario	130,334	2021 INGRESOS F VENTA DE FONDO(VTA DE FONDOS	2,593.23
22/Oct/2021	22/Oct/2021	Egreso bancario	130,335	2021 INGRESOS F VENTA DE FONDO(VTAS FONDOS IN	5,027.69
22/Oct/2021	22/Oct/2021	Egreso bancario	130,337	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	19,105.24
25/Oct/2021	25/Oct/2021	Egreso bancario	130,353	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	31,394.25
26/Oct/2021	26/Oct/2021	Egreso bancario	130,371	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	45,058.29
27/Oct/2021	27/Oct/2021	Egreso bancario	130,378	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	794.30
27/Oct/2021	27/Oct/2021	Egreso bancario	130,397	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R4-	38,285.43

27/Oct/2021	27/Oct/2021	Egreso bancario	130,404	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	30,766.02
27/Oct/2021	27/Oct/2021	Egreso bancario	130,411	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-7	5,454.21
28/Oct/2021	28/Oct/2021	Egreso bancario	130,417	2021 INGRESOS F VENTA DE FONDO(VTA DE FONDOS	430,985.98
28/Oct/2021	28/Oct/2021	Egreso bancario	130,457	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-8	2,700.94
29/Oct/2021	29/Oct/2021	Egreso bancario	130,481	2021 INGRESOS F VENTA DE FONDO(VTAS FONDOS R-	41,896.63
29/Oct/2021	29/Oct/2021	Egreso bancario	130,501	2021 INGRESOS F VENTA DE FONDO(VTA FONDOS R-8	10,434.43

2303764 - Banamex (Ingresos Propios) 2 (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
25/Oct/2021	25/Oct/2021	Egreso bancario	130,357		INGRESOS PROP TRASPASO ENTR TRASP A ING PR		17,500.00

480953407 - BBVA-BANCOMER ING.PROP. (Peso Mexicano)

Fecha	Fecha Aplicación	Tipo	No.	Beneficiario/Pagador	Concepto	Referencia	Cargo
04/Oct/2021	04/Oct/2021	Egreso bancario	130,000		2021 INGRESOS F TRASPASO ENTR TRASP. AQ ING IM		200,000.00
07/Oct/2021	07/Oct/2021	Egreso bancario	130,091		2021 INGRESOS F TRASPASO ENTR TRASP A ING PR		112,000.00
13/Oct/2021	13/Oct/2021	Egreso bancario	130,132		2021 INGRESOS F TRASPASO ENTR TRASP A CTA GT		130,000.00
19/Oct/2021	19/Oct/2021	Egreso bancario	130,299		2021 INGRESOS F TRASPASO ENTR TRASP A CTA INC		113,100.00
25/Oct/2021	25/Oct/2021	Egreso bancario	130,358		2021 INGRESOS F TRASPASO ENTR TRASSP A ING PF		150,000.00