

CONTPAQ i

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

Hoja: 1

Asesoría de Bancos

Fecha: 18/Feb/2020

del 01/Ene/2020 al 31/Ene/2020

0218797239 - BANORTE GASTOS (Peso Mexicano)

| | | | | | | | | | |
|----------------|-----|-----------|---------------|--|--|--|--|--|--|
| Saldo inicial: | | | -1816294669 | | | | | | |
| (+) | 0 | Depósitos | 0,00 | | | | | | |
| (+) | 0 | Ingresos | 0,00 | | | | | | |
| (-) | 79 | Cheques | 339.489,40 | | | | | | |
| (-) | 169 | Egresos | 23.703.144,65 | | | | | | |
| Saldo final: | | | -1840337303 | | | | | | |

| Fecha | Fecha Aplicación | Tipo | No. | Beneficiario/Pagado | Concepto | Referencia | Cargo | Abono | Saldo |
|-------------|------------------|-----------------|---------|---------------------|-----------------|-----------------|--------------|-------|-------------|
| 08/Ene/2020 | 08/Ene/2020 | Egreso bancario | 121.321 | SANCHEZ SALAZAR | RECURSO PARA | F/CAJA CH ENER | 10.000,00 | 0,00 | -1816304669 |
| 08/Ene/2020 | 08/Ene/2020 | Egreso bancario | 121.322 | DAVID RAMIREZ | APOYOS EN ESP | APOYOS EN ESP | 199.172,15 | 0,00 | -1816503842 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.323 | BANORTE | AGUINALDO 2019 | AGUINALDO 20 D | 4.318.275,40 | 0,00 | -1820822117 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.324 | BANORTE | AGUINALDO 2019 | AGUINALDO 20 D | 5.180.636,40 | 0,00 | -1826002753 |
| 10/Ene/2020 | 10/Ene/2020 | Cheque emitido | 2.580 | RUELAS ALVARADO | 20 DIAS CORRESP | 20 DIAS AGUINAL | 5.194,40 | 0,00 | -1826007948 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.325 | RAMOS ESPARZANO | PENSION ALIMEN | AGUINALDO 20 D | 969,91 | 0,00 | -1826008918 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.326 | AGUILAR BECERRA | PENSION ALIMEN | AGUINALDO 20 D | 1.615,97 | 0,00 | -1826010534 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.327 | CLAUDIA GABRIELA | PENSION ALIMEN | AGUINALDO 20 D | 879,22 | 0,00 | -1826011413 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.328 | ARAUJO GALVEZ | COMPLEMENTO | VIAT PLAYA DEL | 448,00 | 0,00 | -1826011861 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.329 | EYCO DE LOS ALAMOS | SERVICIO DE INT | INTERNET CAPIT | 5.800,00 | 0,00 | -1826017661 |

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|-------------|-------------|-----------------|---------|--|-----------------|--------------------------------|--------------|------|-------------|
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.330 | | HERNANDEZ GO | VIATICO PARA INVIATICOS TEOCA | 1.692,40 | 0,00 | -1826019353 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.331 | | RODRIGUEZ ELIZ | VIATICO PARA INVIATICOS TEOCA | 238,00 | 0,00 | -1826019591 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.332 | | GOMEZ RODRIGU | VIATICOS A COC VIATICOS COCUL | 636,50 | 0,00 | -1826020228 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.333 | | UNIVERSIDAD DE | HOSPEDAJE PAR HOSP ALUMN DE | 155.080,86 | 0,00 | -1826175309 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.422 | | INDUSTRIA DE R | COMPRA DE 14 CPGO DE GARRAF | 378,00 | 0,00 | -1826175687 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.423 | | GAMEZ ZUÑIGA M | RECURSO TRAS REC TRASLADO | 239,74 | 0,00 | -1826175926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.424 | | CARDENAS ORN | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826178926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.425 | | EVELIA ADRIANA | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826181926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.426 | | PEREZ ARANDA | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826184926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.427 | | MARTINEZ FARIA | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826187926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.428 | | UREÑA ALVAREZ | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826190926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.429 | | DE LA CRUZ CIBI | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826193926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.430 | | ARMANDO GUTIE | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826196926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.431 | | LOPEZ ZARAGOZ | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826199926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.432 | | SOLIS RODRIGUI | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826202926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.433 | | GONZALEZ MERC | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826205926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.434 | | GONZALEZ VALA | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826208926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.435 | | RODRIGUEZ VIC | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826211926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.436 | | GUTIERREZ MAR | REPOSICION DE REPOSICION C/C | 3.000,00 | 0,00 | -1826214926 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.437 | | RUIZ DELGADILL | VIATICOS "CAPA VIAT BIBLIOTECA | 3.000,00 | 0,00 | -1826217926 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.438 | | BANORTE | NOMINA CORRES 1RA QNA ENE AD | 3.403.111,04 | 0,00 | -1829621037 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.439 | | BANORTE | NOMINA CORRES 1RA QNA ENE 19 | 4.685.458,60 | 0,00 | -1834306496 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.440 | | RAMOS ESPARZ | PENSION ALIMEN 1RA QNA ENE PE | 969,91 | 0,00 | -1834307466 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.442 | | AGUILAR BECER | PENSION ALIMEN 1RA QNA ENE PE | 1.673,92 | 0,00 | -1834309140 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.444 | | CLAUDIA GABRIE | PENSION ALIMEN 1RA QNA ENE PE | 834,21 | 0,00 | -1834309974 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.446 | | VERA RAMIREZ Y | HAVEH HELOHIM REP C/CH IXTLAF | 3.000,00 | 0,00 | -1834312974 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.449 | | SOTOMAYOR YB | RECURSO TRAS REC TRASLADO | 239,74 | 0,00 | -1834313214 |
| 15/Ene/2020 | 15/Ene/2020 | Cheque emitido | 2.581 | | RAMOS ALVAREZ | FINIQUITO LABO FINIQUITO TLAJC | 6.461,00 | 0,00 | -1834319675 |
| 15/Ene/2020 | 15/Ene/2020 | Cheque emitido | 2.582 | | PEREZ REFUGIO | FINIQUITO LABO FINIQ SANTA ANI | 4.043,80 | 0,00 | -1834323719 |

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|-------------|-------------|-----------------|---------|--|-----------------|----------------|-----------------|-----------|------|-------------|
| 15/Ene/2020 | 15/Ene/2020 | Cheque emitido | 2.583 | | VARGAS CHACO | FINIQUITO LABO | FINIQUITO ATOT | 2.647,80 | 0,00 | -1834326366 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.450 | | BANORTE | COMPLEMENTO | COMPLEMENTO | 3.316,00 | 0,00 | -1834329682 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.451 | | GABRIELA BAZAM | REPOSICION DE | REPOSICION C/C | 3.000,00 | 0,00 | -1834332682 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.452 | | FRAUSTO VILLAN | REPOSICION DE | REPOSICION C/S | 3.000,00 | 0,00 | -1834335682 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.453 | | GASOLINERA DE | COMBUSTIBLE D | '2DA QNA DIC 19 | 8.957,60 | 0,00 | -1834344640 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.454 | | ALEJO RAMIREZ | RECURSO PARA | COFFEE BREAK | 6.045,00 | 0,00 | -1834350685 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.455 | | GAMEZ ZUÑIGA M | RECURSO TRASL | VIAT TRASLADO | 239,74 | 0,00 | -1834350925 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.456 | | SOTOMAYOR YB | RECURSO TRASL | VIAT RECURSO A | 239,47 | 0,00 | -1834351164 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.457 | | AGUSTIN GONZA | PAGO DE ALIMEN | PGO ALIMENTOS | 700,00 | 0,00 | -1834351864 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.458 | | TOSCANO GONZ | MTTO A AUTOBU | MTTO AUTOBUS | 3.760,00 | 0,00 | -1834355624 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.460 | | TOSCANO GONZ | MTTO A NISSAN | MTTO NISSAN PC | 893,00 | 0,00 | -1834356517 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.465 | | GRUPO CAPILLA | CUOTA VOLUNTA | '1RA QNA ENERC | 11.330,00 | 0,00 | -1834367847 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.477 | | SINDICATO DE TI | PAGO DE CUOTA | '1RA QNA ENERC | 2.989,17 | 0,00 | -1834370836 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.478 | | YOU AND ME, EV | RENTA DE TOLD | RENTA DE TOLD | 5.794,00 | 0,00 | -1834376630 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.479 | | BECERRA ARAMI | VIATICOS "CAPA | VIAT CAP BIBLIO | 457,00 | 0,00 | -1834377087 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.480 | | SANCHEZ SANCH | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1834377305 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.481 | | VELEZ ANGULO I | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1834377523 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.482 | | MORENO ARAIZA | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1834377741 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.483 | | SANDOVAL GOM | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1834377959 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.484 | | SANDOVAL CER | VIATICOS "CAPA | VIAT CAP BIBLIO | 376,58 | 0,00 | -1834378336 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.485 | | CANALES CHAVE | VIATICOS "ACAD | VIAT ACADEMIAS | 753,16 | 0,00 | -1834379089 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.486 | | ESTRADA GUTIE | VIATICOS "ACAD | VIAT ACADEMIAS | 753,16 | 0,00 | -1834379842 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.487 | | MARTINEZ CADE | VIATICOS "ACAD | VIAT ACADEMIAS | 753,16 | 0,00 | -1834380595 |
| 17/Ene/2020 | 17/Ene/2020 | Cheque emitido | 2.584 | | VELEZ SANTANA | FINIQUITO LABO | FINIQUITO EL GR | CANCELADO | 0,00 | -1834380595 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.488 | | INDUSTRIA DE R | COMPRA DE 16 | CPGO GARRAFON | 432,00 | 0,00 | -1834381027 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.489 | | GARCIA ORNELA | RECURSO PARA | REC COFFE BRE | 12.800,00 | 0,00 | -1834393827 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.490 | | GOMEZ REAL SA | RECURSO PARA | REC COFFE BRE | 14.100,00 | 0,00 | -1834407927 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.491 | | CONSORCIO INT | PAGO DE ANUAL | PGO ANUALIDAD | 2.530,00 | 0,00 | -1834410457 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.492 | | SEGUROS INBUR | CUOTA DEL SEG | '1RA QNA ENE SE | 7.902,00 | 0,00 | -1834418359 |

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| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.493 | | BANCO INBURSA | DESCUENTOS P | "1RA QNA ENE P | 27.240,00 | 0,00 | -1834445599 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.525 | | VIVANCO CHAVE | VIATICOS ACADE | VIATICOS ACADE | 436,00 | 0,00 | -1834446035 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.527 | | ACOSTA PAZOS | VIATICOS PARA | VIATICOS SUP. T | 1.964,17 | 0,00 | -1834448000 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.530 | | LOPEZ NAVARRC | VIATICOS PARA | VIATICOS ACADE | 1.920,17 | 0,00 | -1834449920 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.533 | | JUAN JOSE SERF | COPIAS CERTIFI | COPIAS CERTIFI | 3.710,00 | 0,00 | -1834453630 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.535 | | YOU AND ME, EV | COMPLEMENTO | PAGO TOLDO | 927,04 | 0,00 | -1834454557 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.537 | | DISTRIBUIDORES | COMPRA DE MA | MARCADORES A | 3.070,32 | 0,00 | -1834457627 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.562 | | SANCHEZ SALAZ | RECURSO PARA | REC C/CH OFC C | 5.000,00 | 0,00 | -1834462627 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.563 | | MARTINEZ TORR | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1834462845 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.564 | | OROZCO GOMEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1834463063 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.565 | | SALDAÑA OROZC | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1834463281 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.566 | | GUTIERREZ TOR | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1834463499 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.567 | | VILLACRES HAR | VIATICOS "ACAD | VIAT ACADEMIAS | 927,90 | 0,00 | -1834464427 |
| 22/Ene/2020 | 22/Ene/2020 | Egreso bancario | 121.569 | | AGUA Y SANEAM | PAGO DE AGUA | - PGO AGUA ENER | 105,95 | 0,00 | -1834464533 |
| 22/Ene/2020 | 22/Ene/2020 | Egreso bancario | 121.570 | | AGUA Y SANEAM | PAGO DE AGUA | - PGO AGUA ENER | 7.534,90 | 0,00 | -1834472068 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.571 | | JIMENEZ PERALT | VIATICOS "1RA R | VIAT REUNION D | 2.670,92 | 0,00 | -1834474739 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.572 | | GOMEZ REAL SA | VIATICOS "1RA R | VIAT REUNION D | 1.769,00 | 0,00 | -1834476508 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.573 | | GARCIA ORNELA | VIATICOS "1RA R | VIAT REUNION D | 739,81 | 0,00 | -1834477248 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.574 | | JAIRO FERNAND | VIATICOS "1RA R | VIAT REUNION D | 605,05 | 0,00 | -1834477853 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.575 | | ACEVEDO GAYT | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1834478071 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.576 | | FABRICA DE ART | PAGO DEL 502% | PGO 50% INTERC | 185.045,52 | 0,00 | -1834663116 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.577 | | GRAFICOS GLOB | PAGO DE CAMIS | PGO CAMISAS CI | 46.817,60 | 0,00 | -1834709934 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.578 | | INDUSTRIA DE R | COMPRA DE 15 C | PGO GARRAFON | 405,00 | 0,00 | -1834710339 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.579 | | GASOLINERA DE | COMBUSTIBLE D | "1RA QNA ENE G | 8.430,50 | 0,00 | -1834718769 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.580 | | ARAUJO GALVEZ | PREMIOS DE ALL | REEM- PREMIOS | 5.231,65 | 0,00 | -1834724001 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.585 | | AYALA PANDURC | FINIQUITO LABO | FINIQUITO TESIS | 4.138,40 | 0,00 | -1834728139 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.586 | | KAUTZMAN GAR | FINIQUITO LABO | FINIQUITO TESIS | 1.849,40 | 0,00 | -1834729989 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.587 | | LOPEZ SANCHEZ | FINIQUITO LABO | FINIQUITO TESIS | 613,80 | 0,00 | -1834730603 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.588 | | HERNANDEZ SAN | FINIQUITO LABO | FINIQUITO TESIS | CANCELADO | 0,00 | -1834730603 |

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|-------------|-------------|----------------|-------|--|----------------|----------------|------------------|-----------|------|-------------|
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.589 | | AGUILAR JIMENE | FINIQUITO LABO | FINIQUIT TLAQUE | 5.087,60 | 0,00 | -1834735690 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.590 | | RAMOS ARECHIC | FINIQUITO LABO | FINIQUIT TLAQUE | 4.386,20 | 0,00 | -1834740076 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.591 | | FAJARDO FLORE | FINIQUITO LABO | FINIQUIT TLAQUE | 1.849,40 | 0,00 | -1834741926 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.592 | | CHAVARIN GALV | FINIQUITO LABO | FINIQUITO TEPA | 4.829,80 | 0,00 | -1834746756 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.593 | | VELAZQUEZ MER | FINIQUITO LABO | FINIQUITO TEPA | 3.389,80 | 0,00 | -1834750145 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.594 | | LOPEZ NAVARRC | FINIQUITO LABO | FINIQUITO TEPA | 3.795,60 | 0,00 | -1834753941 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.595 | | HERNANDEZ SAN | FINIQUITO LABO | FINIQUITO TESIS | 613,80 | 0,00 | -1834754555 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.596 | | MARTINEZ BECE | FINIQUITO LABO | FINIQUITO COCU | 1.460,80 | 0,00 | -1834756016 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.597 | | RODRIGUEZ SEC | FINIQUITO LABO | FINIQUITO COCU | 2.108,40 | 0,00 | -1834758124 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.598 | | OCAMPO GARNIC | FINIQUITO LABO | FINIQUITO COCU | 2.381,80 | 0,00 | -1834760506 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.599 | | OLARTE BUSTOS | FINIQUITO LABO | FINIQUITO EL SA | 4.417,40 | 0,00 | -1834764923 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.600 | | PEÑA PEREZ PA | FINIQUITO LABO | FINIQUITO EL SA | 2.912,00 | 0,00 | -1834767835 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.601 | | GONZALEZ OSUN | FINIQUITO LABO | FINIQUITO EL SA | 4.570,00 | 0,00 | -1834772405 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.602 | | LUCAS REYNOSC | FINIQUITO LABO | FINIQ EL SALTO I | 3.887,20 | 0,00 | -1834776292 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.603 | | VAZQUEZ DIAZ R | FINIQUITO LABO | FINIQ EL SALTO I | 1.838,00 | 0,00 | -1834778130 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.604 | | JIMENEZ MARTIN | FINIQUITO LABO | FINIQ EL SALTO I | 9.107,20 | 0,00 | -1834787238 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.605 | | VELASCO OZUNA | FINIQUITO LABO | FINIQ EL SALTO I | 2.381,60 | 0,00 | -1834789619 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.606 | | FRANCO LOPEZ | FINIQUITO LABO | FINIQUITO ENCA | 8.872,40 | 0,00 | -1834798492 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.607 | | OROZCO REGAL | FINIQUITO LABO | FINIQUITO EL SA | CANCELADO | 0,00 | -1834798492 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.608 | | GONZALEZ FUEN | FINIQUITO LABO | FINIQUITO EL SA | 5.326,00 | 0,00 | -1834803818 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.609 | | BARAJAS RAMOS | FINIQUITO LABO | FINIQUITO EL SA | 5.336,60 | 0,00 | -1834809154 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.610 | | DE LA O JALTEC | FINIQUITO LABO | FINIQUITO EL SA | CANCELADO | 0,00 | -1834809154 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.611 | | ZARAGOZA AYAI | FINIQUITO LABO | FINIQUITO EL SA | 1.849,40 | 0,00 | -1834811004 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.612 | | CHAVARRIA FON | FINIQUITO LABO | FINIQUITO PTO V | 2.097,40 | 0,00 | -1834813101 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.613 | | CALDERON SANI | FINIQUITO LABO | FINIQ ENCARNAC | 1.837,80 | 0,00 | -1834814939 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.614 | | ALVAREZ AGUILE | FINIQUITO LABO | FINIQ ENCARNAC | 1.297,60 | 0,00 | -1834816236 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.615 | | DE ALBA HERNAN | FINIQUITO LABO | FINIQ ENCARNAC | 4.536,80 | 0,00 | -1834820773 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.616 | | MIRANDA SOLAN | FINIQUITO LABO | FINIQ ENCARNAC | 1.838,00 | 0,00 | -1834822611 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.617 | | LOPEZ ACEVES F | FINIQUITO LABO | FINIQ ENCARNAC | 4.536,80 | 0,00 | -1834827148 |

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|-------------|-------------|-----------------|---------|-------------------------|-----------------|-----------------|-----------|------|-------------|
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.618 | RIVERA SALCEDO | FINIQUITO LABO | FINIQ ATOTONIL | 4.136,40 | 0,00 | -1834831284 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.619 | OROZCO HERNANDEZ | FINIQUITO LABO | FINIQ ATOTONIL | 2.911,80 | 0,00 | -1834834196 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.620 | OROZCO REGALADO | FINIQUITO LABO | FINIQUITO EL SA | 7.700,40 | 0,00 | -1834841897 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 2.621 | DE LA O JALTEC | FINIQUITO LABO | FINIQUITO EL SA | 6.761,40 | 0,00 | -1834848658 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.587 | OSCAR EDUARDO | SERVICIO DE INT | SERV. INTERNET | 12.493,20 | 0,00 | -1834861151 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.589 | GOMEZ RODRIGUEZ | VIATICOS PARA | VIATICOS P/REU | 1.708,92 | 0,00 | -1834862860 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.592 | GOMEZ RODRIGUEZ | VIATICOS "INAGU | VIATICOS INAGU | 1.172,60 | 0,00 | -1834864033 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.622 | AYON CORDERO | FINIQUITO LABO | FINIQUITO GDL | 7.700,00 | 0,00 | -1834871733 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.623 | ABUNDIS SERRA | FINIQUITO LABO | FINIQUITO GDL | 7.700,00 | 0,00 | -1834879433 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.624 | CASTAÑEDA MUI | FINIQUITO LABO | FINIQUITO GDL | 7.700,00 | 0,00 | -1834887133 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.625 | DIAZ HERNANDEZ | FINIQUITO LABO | FINIQUITO GDL | CANCELADO | 0,00 | -1834887133 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.626 | BECERRA LOPEZ | FINIQUITO LABO | FINIQUITO GDL | CANCELADO | 0,00 | -1834887133 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.627 | ESPINOSA GUZMAN | FINIQUITO LABO | FINIQUITO GDL | 7.699,80 | 0,00 | -1834894832 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.628 | ONTIVEROS VELAZQUEZ | FINIQUITO LABO | FINIQUITO GDL | 9.063,80 | 0,00 | -1834903896 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.629 | RAMOS ORTIZ SANCHEZ | FINIQUITO LABO | FINIQ TLAJOMUL | 4.417,40 | 0,00 | -1834908314 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.630 | ZANELLA ROMO | FINIQUITO LABO | FINIQUITO EL AR | 1.023,00 | 0,00 | -1834909337 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.631 | LOPEZ GARCIA VILLANUEVA | FINIQUITO LABO | FINIQUITO NEXTI | 2.121,60 | 0,00 | -1834911458 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.632 | SANCHEZ SAUCEDO | FINIQUITO LABO | FINIQUITO NEXTI | 3.887,80 | 0,00 | -1834915346 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.633 | CHAVEZ VENEGAS | FINIQUITO LABO | FINIQUITO NEXTI | 5.256,60 | 0,00 | -1834920603 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.634 | GONZALEZ MACIEL | FINIQUITO LABO | FINIQUITO NEXTI | 1.218,40 | 0,00 | -1834921821 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.635 | GUTIERREZ BRISQUE | FINIQUITO LABO | FINIQUITO STA A | 4.417,60 | 0,00 | -1834926239 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.636 | OSORNO JIMENEZ | FINIQUITO LABO | FINIQUITO STA A | 486,00 | 0,00 | -1834926725 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.637 | HERNANDEZ JIMENEZ | FINIQUITO LABO | FINIQUITO TLAJC | 7.935,60 | 0,00 | -1834934660 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.638 | SANCHEZ LUNA | FINIQUITO LABO | FINIQUITO TLAJC | 6.302,80 | 0,00 | -1834940963 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.639 | VAZQUEZ VALLE | FINIQUITO LABO | FINIQUITO TLAJC | 7.230,80 | 0,00 | -1834948194 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.640 | LUPERCIO DORA | FINIQUITO LABO | FINIQ TLAJO III | 5.545,00 | 0,00 | -1834953739 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.641 | CHAVIRA ORTEGA | FINIQUITO LABO | FINIQUITO TLAJC | 8.703,80 | 0,00 | -1834962443 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.642 | OROZCO GALLARDO | FINIQUITO LABO | FINIQUITO TLAJC | 6.518,40 | 0,00 | -1834968961 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.643 | CABRERA MEDINA | FINIQUITO LABO | FINIQ TLAJO III | 2.321,60 | 0,00 | -1834971283 |

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|-------------|-------------|-----------------|---------|--|----------------|----------------|-----------------|----------|------|-------------|
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.644 | | PRADO RAMOS J | FINIQUITO LABO | FINIQUITO TLAJC | 7.465,40 | 0,00 | -1834978748 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.645 | | RINCON RODRIG | FINIQUITO LABO | FINIQ TLAJO III | 4.368,80 | 0,00 | -1834983117 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.646 | | GONZALEZ BECE | FINIQUITO LABO | FINIQUITO IXTAP | 2.693,80 | 0,00 | -1834985811 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.647 | | RODRIGUEZ RO | FINIQUITO LABO | FINIQUITO IXTAP | 4.420,20 | 0,00 | -1834990231 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.648 | | ESPARZA GOME | FINIQUITO LABO | FINIQUITO IXTAP | 3.280,00 | 0,00 | -1834993511 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.649 | | HERNANDEZ JIM | FINIQUITO LABO | FINIQUITO STA M | 9.639,80 | 0,00 | -1835003151 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.650 | | BARRERA LOPEZ | FINIQUITO LABO | FINIQUITO GDL | 7.757,20 | 0,00 | -1835010908 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.651 | | GONZALEZ CON | FINIQUITO LABO | FINIQUITO STA M | 6.033,40 | 0,00 | -1835016941 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.652 | | AMBRIZ LLANOS | FINIQUITO LABO | FINIQ STA MARG | 2.892,60 | 0,00 | -1835019834 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.653 | | ALFEREZ ROMO | FINIQUITO LABO | FINIQ TLAJO III | 4.747,40 | 0,00 | -1835024581 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.654 | | VILLALOBOS GU | FINIQUITO LABO | FINIQUITO TONA | 587,00 | 0,00 | -1835025168 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.655 | | CISNEROS ROME | FINIQUITO LABO | FINIQUITO TONA | 1.033,00 | 0,00 | -1835026201 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.656 | | SALAZAR MORAL | FINIQUITO LABO | FINIQUITO TONA | 2.654,00 | 0,00 | -1835028855 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.657 | | ALVARADO JIMO | FINIQUITO LABO | FINIQUITO TONA | 3.139,80 | 0,00 | -1835031995 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 2.658 | | FLORES RIOS JO | FINIQUITO LABO | FINIQUITO TONA | 1.837,80 | 0,00 | -1835033833 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.606 | | FREGOSO CORT | VIATICOS PARA | VIATICOS ACADE | 3.575,00 | 0,00 | -1835037408 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.607 | | AGUILAR ESTRA | VIATICOS PARA | VIATICOS ACADE | 218,00 | 0,00 | -1835037626 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.608 | | FRANCO VENTU | VIATICOS PARA | VIATICOS ACADE | 1.375,00 | 0,00 | -1835039001 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.609 | | VILLALOBOS MA | VIATICOS PARA | VIATICOS ACADE | 1.766,81 | 0,00 | -1835040768 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.610 | | SALCEDO PADIL | VIATICOS PARA | VIATICOS ACADE | 3.546,00 | 0,00 | -1835044314 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.611 | | CARMONA TORR | VIATICOS PARA | VIATICOS ACADE | 2.782,20 | 0,00 | -1835047096 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.612 | | VIZCARRA MUÑO | VIATICOS PARA | VIATICOS ACADE | 602,92 | 0,00 | -1835047699 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.613 | | HERNANDEZ GO | VIATICOS PARA | VIATICOS ACADE | 86,00 | 0,00 | -1835047785 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.614 | | SILVA ANGULO A | VIATICOS PARA | VIATICOS ACADE | 86,00 | 0,00 | -1835047871 |
| 28/Ene/2020 | 28/Ene/2020 | Cheque emitido | 2.659 | | VILLALOBOS PAC | FINIQUITO LABO | FINIQUITO TEPA | 4.908,40 | 0,00 | -1835052779 |
| 28/Ene/2020 | 28/Ene/2020 | Cheque emitido | 2.660 | | COLORADO IBAN | FINIQUITO LABO | FINIQUITO COCU | 4.909,80 | 0,00 | -1835057689 |
| 28/Ene/2020 | 28/Ene/2020 | Cheque emitido | 2.661 | | QUINTERO GARC | FINIQUITO LABO | FINIQUITO COCU | 5.524,80 | 0,00 | -1835063214 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.623 | | INDUSTRIA DE R | COMPRA DE 14 | CPGO DE GARRAF | 378,00 | 0,00 | -1835063592 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.624 | | INDUSTRIA DE R | COMPRA DE 16 | CPGO GARRAFON | 432,00 | 0,00 | -1835064024 |

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|-------------|-------------|-----------------|---------|--|----------------|-----------------|-----------------|-----------|------|-------------|
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.625 | | GUTIERREZ SAIN | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1835064242 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.626 | | PEREZ TOSTADC | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -1835064460 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.627 | | CISNEROS HERN | VIATICOS "1RA R | VIAT REUNION D | 1.180,36 | 0,00 | -1835065640 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.628 | | MARTINEZ CISNE | VIATICOS "1RA R | VIAT REUNION D | 832,00 | 0,00 | -1835066472 |
| 29/Ene/2020 | 29/Ene/2020 | Cheque emitido | 2.662 | | RIVAS RIVAS GR | FINIQUITO LABO | FINIQUITO TLAJC | 4.205,80 | 0,00 | -1835070678 |
| 29/Ene/2020 | 29/Ene/2020 | Cheque emitido | 2.663 | | VAZQUEZ MEDR | FINIQUITO LABO | FINIQUITO NEXTI | 1.576,00 | 0,00 | -1835072254 |
| 29/Ene/2020 | 29/Ene/2020 | Cheque emitido | 2.664 | | AGUILAR LOPEZ | FINIQUITO LABO | FINIQUITO STA A | 5.560,40 | 0,00 | -1835077814 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.673 | | SECRETARIA DE | PAGO DE REFRE | PGO REFRENDO | 53.141,00 | 0,00 | -1835130955 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.674 | | GOMEZ RODRIGU | VIATICOS "PREP | VIAT PTO VALLAI | 4.959,54 | 0,00 | -1835135915 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.675 | | ARRIAGA VITAL | VIATICOS "PREP | VIAT PTO VALLAI | 9.595,20 | 0,00 | -1835145510 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.676 | | SOLIS RODRIGU | RECURSO PARA | RECURSO DIESE | 300,00 | 0,00 | -1835145810 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.677 | | PAZ GOMEZ HEC | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835147879 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.678 | | ACOSTA PAZOS | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835149948 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.679 | | ROMO PARRA G | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835152018 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.680 | | ZAPATA LANDER | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835154087 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.681 | | SANCHEZ SALAZ | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835156156 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.682 | | RODRIGUEZ FRA | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835158225 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.683 | | RAMOS MUNGUI | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835160294 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.684 | | ARAUJO GALVEZ | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835162364 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.685 | | ALEJO RAMIREZ | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835164433 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.686 | | PAZ RAUL JULIA | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835166502 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.688 | | LOURDES DEL P | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835168571 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.689 | | CHAMU PONCE J | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835170640 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.691 | | TORRES IBARRA | VIATICOS "PREP | VOAT PTO VALLA | 2.069,20 | 0,00 | -1835172710 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.692 | | GARCIA GARCIA | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835174779 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.694 | | GONZALEZ ASCE | VIATICOS "PREP | VIA PTO VALLAR | 2.069,20 | 0,00 | -1835176848 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.695 | | TORRES REYNO | VIATICOS "PREP | VIA PTO VALLAR | 2.069,20 | 0,00 | -1835178917 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.696 | | GONZALEZ LOZA | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835180986 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.697 | | PONCE HERNAN | VIATICOS "PREP | VIAT PTO VALLAI | 2.069,20 | 0,00 | -1835183056 |

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|-------------|-------------|-----------------|---------|--|-------------------|------------------|-----------------|--------------|------|-------------|
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.781 | | BANORTE | CARGOS NO REC | ERROR EN CARGO | 271.034,24 | 0,00 | -1835454090 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.707 | | BANORTE | NOMINA CORRES | 2DA QNA ENERC | 2.219.084,80 | 0,00 | -1837673175 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.708 | | BANORTE | NOMINA CORRES | 2DA QNA ENERC | 2.572.051,80 | 0,00 | -1840245227 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.709 | | RAMOS ESPARZA | PENSION ALIMEN | 2DA QNA ENERC | 969,91 | 0,00 | -1840246196 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.710 | | AGUILAR BECERRA | PENSION ALIMEN | 2DA QNA ENE PE | 1.169,32 | 0,00 | -1840247366 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.711 | | CLAUDIA GABRIEL | PENSION ALIMEN | 2DA QNA ENE PE | 832,56 | 0,00 | -1840248198 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.734 | | P&E PERSPECTIVA | PAGO DE PENSIO | PGO PENSION EI | 17.864,00 | 0,00 | -1840266062 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.735 | | PEÑA CASILLAS | COMPLEMENTO | COMPLEMENTO | 11.144,60 | 0,00 | -1840277207 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.736 | | INDUSTRIA DE R | PAGO DE 15 GAR | PGO 15 GARRAF | 405,00 | 0,00 | -1840277612 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.737 | | CHAMU PONCE | NO EL 21/01/2020 | VIAT LAGOS DE M | 305,00 | 0,00 | -1840277917 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.738 | | NICOLAS TOVAR | VIATICOS "CURS | VIAT CURSO PYT | 376,42 | 0,00 | -1840278293 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.739 | | NICOLAS TOVAR | VIATICOS "CURS | VIAT CURSO JAV | 376,42 | 0,00 | -1840278670 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.740 | | FLORES FONSECA | VIATICOS "1RA R | VIAT REUNION | 614,32 | 0,00 | -1840279284 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.741 | | RODRIGUEZ LUCAS | VIATICOS "1RA R | VIAT REUNION D | 267,42 | 0,00 | -1840279551 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.742 | | CUERVO IBARRA | VIATICOS -"ACAD | VIAT ACADEMIAS | 3.771,00 | 0,00 | -1840283322 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.743 | | OROZCO GOMEZ | VIATICOS -"ACAD | VIAT ACADEMIAS | 1.828,06 | 0,00 | -1840285151 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.744 | | ANGULO CAMACHO | VIATICOS -"ACAD | VIAT ACADEMIAS | 948,84 | 0,00 | -1840286099 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.745 | | GONZALEZ INIGUE | VIATICOS -"ACAD | VIAT ACADEMIAS | 1.893,62 | 0,00 | -1840287993 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.746 | | JULIAN PAZ RAU | VIATICOS "ACAD | VIAT ACADEMIAS | 348,13 | 0,00 | -1840288341 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.747 | | LOURDES DEL PILAR | VIATICOS "ACAD | VIAT ACADEMIAS | 348,13 | 0,00 | -1840288689 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.748 | | LERMA AVALOS | VIATICOS "ACAD | VIAT ACADEMIAS | 258,00 | 0,00 | -1840288947 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.749 | | GONZALEZ GONZALEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 258,00 | 0,00 | -1840289205 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.750 | | RITA ALEJANDRA | VIATICOS "ACAD | VIAT ACADEMIAS | 258,00 | 0,00 | -1840289463 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.751 | | ARAUJO GALVEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 606,13 | 0,00 | -1840290069 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.752 | | ALEJO RAMIREZ | VIATICOS "ACAD | VIAT ACADEMIAS | 1.136,00 | 0,00 | -1840291205 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.753 | | LERMA AVALOS | VIATICOS "ACAD | VIAT ACADEMIAS | 1.136,00 | 0,00 | -1840292341 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.754 | | GONZALEZ GONZALEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 1.136,00 | 0,00 | -1840293477 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.755 | | RITA ALEJANDRA | VIATICOS "ACAD | VIAT ACADEMIAS | 1.136,00 | 0,00 | -1840294613 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.756 | | VALDIVIA ALATORRE | VIATICOS "ACAD | VIAT ACADEMIAS | 1.136,00 | 0,00 | -1840295749 |

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|-------------|-------------|-----------------|---------|--|----------------|----------------|-----------------|----------|------|-------------|
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.757 | | GONZALEZ MAYO | VIATICOS "ACAD | VIAT ACADEMIAS | 1.136,00 | 0,00 | -1840296885 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.758 | | ARAUJO GALVEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 1.871,64 | 0,00 | -1840298757 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.759 | | LOURDES DEL P | VIATICOS "ACAD | VIAT ACADEMIAS | 1.871,64 | 0,00 | -1840300629 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.760 | | JULIAN PAZ RAU | VIATICOS "ACAD | VIAT ACADEMIAS | 1.871,64 | 0,00 | -1840302500 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.761 | | GOMEZ RODRIGU | INAUGURACION | VIAT LAGOS Y SA | 3.834,37 | 0,00 | -1840306335 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.762 | | ALEJO RAMIREZ | VIATICOS "ACAD | VIAT ACADEMIAS | 3.999,00 | 0,00 | -1840310334 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.763 | | RITA ALEJANDRA | VIATICOS "ACAD | VIAT ACADEMIAS | 3.999,00 | 0,00 | -1840314333 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.764 | | LERMA AVALOS | VIATICOS "ACAD | VIAT ACADEMIAS | 3.999,00 | 0,00 | -1840318332 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.765 | | LOURDES DEL P | VIATICOS "ACAD | VIAT ACADEMIAS | 3.999,00 | 0,00 | -1840322331 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.766 | | ARAUJO GALVEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 4.545,00 | 0,00 | -1840326876 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.767 | | JULIAN PAZ RAU | VIATICOS "ACAD | VIAT ACADEMIAS | 6.428,78 | 0,00 | -1840333304 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.768 | | GONZALEZ GONZ | VIATICOS "ACAD | VIAT ACADEMIAS | 3.999,00 | 0,00 | -1840337303 |

'480953393 - SERVICIOS PERSONALES (Peso Mexicano)

| | | | | | | | | | |
|----------------|-----|-----------|------------------|--|--|--|--|--|--|
| Saldo inicial: | | | 6,420,032,208.94 | | | | | | |
| (+) | 0 | Depósitos | 0,00 | | | | | | |
| (+) | 0 | Ingresos | 0,00 | | | | | | |
| (-) | 11 | Cheques | 44.422,00 | | | | | | |
| (-) | 194 | Egresos | 18.782.841,79 | | | | | | |
| Saldo final: | | | 6,401,204,945.15 | | | | | | |

| Fecha | Fecha Aplicación | Tipo | No. | Beneficiario/Pagado | Concepto | Referencia | Cargo | Abono | Saldo |
|-------------|------------------|-----------------|---------|---------------------|-----------------|-----------------|--------|-------|------------------|
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.355 | TOTAL PLAY TEL | SERVICIO DE INT | SERV.INTER. P-2 | 499,98 | 0,00 | 6,420,031,708.96 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.356 | TOTAL PLAY TEL | SERVICIO DE INT | SERV.INTER. P-1 | 499,98 | 0,00 | 6,420,031,208.98 |

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|-------------|-------------|-----------------|---------|--|-------------------|-----------------|-------------------|--------------|------|------------------|
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.357 | | TOTAL PLAY TEL | SERVICIO DE INT | SERV. INTER. P-1 | 5.097,98 | 0,00 | 6,420,026,111.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.358 | | COMISION FEDE | PAGO DE ENER | ENERG. ELEC. P- | 22.707,00 | 0,00 | 6,420,003,404.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.359 | | COMISION FEDE | PAGO DE ENER | ENERG. ELEC. P- | 8.206,00 | 0,00 | 6,419,995,198.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.360 | | COMISION FEDE | ENERGIA ELECTI | ENERG. ELEC. P- | 16.208,00 | 0,00 | 6,419,978,990.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.361 | | COMISION FEDE | ENERGIA ELECTI | ENERG. ELEC. P- | 3.245,00 | 0,00 | 6,419,975,745.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.362 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-1 | 12.264,00 | 0,00 | 6,419,963,481.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.363 | | COMISION FEDE | ENERGIA ELECTI | ENERG. ELEC. P- | 16.678,00 | 0,00 | 6,419,946,803.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.364 | | COMISION FEDE | ENERGIA ELECTI | ENERG. ELEC.P- | 4.818,00 | 0,00 | 6,419,941,985.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.365 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC. P- | 6.147,00 | 0,00 | 6,419,935,838.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.366 | | COMISION FEDE | ENERGIA ELECT | ENERG.ELEC.P-1 | 568,00 | 0,00 | 6,419,935,270.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.367 | | COMISION FEDE | ENERGIA ELECT | ENERG.ELEC.P-1 | 10.137,00 | 0,00 | 6,419,925,133.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.368 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-1 | 13.418,00 | 0,00 | 6,419,911,715.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.369 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-2 | 1.443,00 | 0,00 | 6,419,910,272.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.370 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-2 | 7.860,00 | 0,00 | 6,419,902,412.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.371 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC. P- | 7.946,00 | 0,00 | 6,419,894,466.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.372 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-2 | 7.631,00 | 0,00 | 6,419,886,835.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.373 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC. P- | 6.322,00 | 0,00 | 6,419,880,513.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.374 | | BBVA BANCOME | PAGO AGUINALD | AGUI.2019 20 DIA | 1.965.025,00 | 0,00 | 6,417,915,488.00 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.375 | | BBVA BANCOME | AGUINALDO 2019 | AGUI.2019 20 DIA | 2.124.523,80 | 0,00 | 6,415,790,964.20 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.376 | | ALCARAZ DIAZ Y | PAGO AGUINALD | AGUI.2019 (20 DI | 3.476,55 | 0,00 | 6,415,787,487.65 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.377 | | MACIAS PEÑALO | PAGO DE AGUIN | AGUI. 2019 (20 DI | 7.325,21 | 0,00 | 6,415,780,162.44 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.378 | | LOPEZ MARTINE | PAGO DE AGUIN | AGUI. 2019 (20 DI | 2.868,90 | 0,00 | 6,415,777,293.54 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.379 | | XTIN FIRE S.A. DI | COMPRA DE MAT | MAT.SEGURIDAD | 12.340,82 | 0,00 | 6,415,764,952.72 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.380 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-2 | 4.716,00 | 0,00 | 6,415,760,236.72 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.381 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC. OF | 16.788,00 | 0,00 | 6,415,743,448.72 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.382 | | TV REY DE OCCI | SERVICIO DE INT | SERV.INTERNET | 499,00 | 0,00 | 6,415,742,949.72 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.383 | | VAZQUEZ MARTI | VIATICOS PARA | VIATICOS | 283,00 | 0,00 | 6,415,742,666.72 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.384 | | QUEZADA CARDI | MTTO AL VEHICU | MTTO VEHICULO | 1.478,78 | 0,00 | 6,415,741,187.94 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.385 | | SISTEMA DE LOS | CONSUMO DE AC | CONSUMO DE AC | 5.167,00 | 0,00 | 6,415,736,020.94 |

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|-------------|-------------|-----------------|---------|--|----------------|-----------------|------------------|--------------|------|------------------|
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.386 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-0 | 2.644,00 | 0,00 | 6,415,733,376.94 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.387 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-0 | 52.134,00 | 0,00 | 6,415,681,242.94 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.388 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-1 | 8.683,00 | 0,00 | 6,415,672,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.390 | | VAZQUEZ RAMIR | RECURSO PARA | RECURSO COFFI | 16.000,00 | 0,00 | 6,415,656,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.391 | | RODRIGUEZ GUA | REPOSICION DE | CAJA CHICA P-01 | 3.000,00 | 0,00 | 6,415,653,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.392 | | RUELAS JIMENEZ | REPOSICION DE | CAJA CHICA P-04 | 3.000,00 | 0,00 | 6,415,650,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.393 | | GONZALEZ HERN | REPOSICION DE | CAJA CHICA P-10 | 3.000,00 | 0,00 | 6,415,647,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.394 | | ROMEO VALENTI | REPOSICION DE | CAJA CHICA P-14 | 3.000,00 | 0,00 | 6,415,644,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.395 | | GABRIELA AMBR | REPOSICION DE | CAJA CHICA P-12 | 3.000,00 | 0,00 | 6,415,641,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.396 | | HERNANDEZ VAF | REPOSICION DE | CAJA CHICA P-15 | 3.000,00 | 0,00 | 6,415,638,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.397 | | REYES RIOS MA | REPOSICION DE | CAJA CHICA P-17 | 3.000,00 | 0,00 | 6,415,635,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.398 | | GONZALEZ TRUJ | REPOSICION DE | CAJA CHICA P-22 | 3.000,00 | 0,00 | 6,415,632,559.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.399 | | TELEFONIA POR | SERVICIO DE INT | SERVI. DE INTER | 500,00 | 0,00 | 6,415,632,059.94 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.400 | | PADILLA CHAVEZ | RECURSO P/ACA | ACADEMIAS P-16 | 239,74 | 0,00 | 6,415,631,820.20 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.401 | | LIBRA SISTEMAS | LICENCIAS ADOE | LICENCIAS ADOE | 50.000,00 | 0,00 | 6,415,581,820.20 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.402 | | TOTAL PLAY TEL | SERVICIO DE INT | SERVICIO DE INT | 4.598,00 | 0,00 | 6,415,577,222.20 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.403 | | TOTAL PLAY TEL | SERVICIO DE INT | SERVICIO DE INT | 4.598,00 | 0,00 | 6,415,572,624.20 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.404 | | COMISION FEDE | PAGO DE ENERG | ENERG.ELEC.P-0 | 587,00 | 0,00 | 6,415,572,037.20 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.441 | | ALCARAZ DIAZ Y | PENSION ALIMEN | PENSION ALIMEN | 3.224,78 | 0,00 | 6,415,568,812.42 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.443 | | MACIAS PEÑALO | PENSION ALIMEN | PENSION ALIMEN | 9.029,46 | 0,00 | 6,415,559,782.96 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.445 | | LOPEZ MARTINE | PENSION ALIMEN | PENSION ALIMEN | 3.832,34 | 0,00 | 6,415,555,950.62 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.447 | | BBVA BANCOMI | NOMINA 1ra QUIN | NOMINA 1ra QUIN | 1.973.590,20 | 0,00 | 6,413,582,360.42 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.448 | | BBVA BANCOMI | NOMINA 1ra QUIN | NOMINA 1ra QUIN | 2.027.090,00 | 0,00 | 6,411,555,270.42 |
| 15/Ene/2020 | 15/Ene/2020 | Cheque emitido | 22.463 | | CISNEROS SANC | FINIQUITO LABO | FINIQ VALLE DE J | 2.566,00 | 0,00 | 6,411,552,704.42 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.459 | | ANAYA MACIAS J | CAJA CHICA P-09 | CAJA CHICA P-09 | 3.000,00 | 0,00 | 6,411,549,704.42 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.461 | | UNION EDITORIA | SUSCRIPCION E. | SUSC.EJEC.ANU. | 1.900,00 | 0,00 | 6,411,547,804.42 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.462 | | COMISION FEDE | PAGO DE ENERG | ENERG.ELEC. | 20.973,00 | 0,00 | 6,411,526,831.42 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.463 | | GALVAN IÑIGUEZ | VIATICOS PARA | VIATICOS CADEM | 1.653,14 | 0,00 | 6,411,525,178.28 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.464 | | PADILLA CHAVEZ | VIATICOS PARA | VIATICOS ACADE | 239,74 | 0,00 | 6,411,524,938.54 |

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|-------------|-------------|-----------------|---------|--|-----------------|-----------------|----------------|-----------|------|------------------|
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.466 | | ESPARZA PIZANO | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,524,180.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.467 | | GARCIA CORTES | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,523,422.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.468 | | VARGAS GUZMA | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,522,664.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.469 | | GARCIA MIRAND | VIATICOS PARA | VIATICOS ACADE | 1.440,00 | 0,00 | 6,411,521,224.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.470 | | VICTOR DANIEL | VIATICOS PARA | VIATICOS ACADE | 1.440,00 | 0,00 | 6,411,519,784.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.471 | | BETANCOURT RO | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,519,026.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.472 | | VALENCIA SANC | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,518,268.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.473 | | TORRES CAMAR | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,517,510.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.474 | | PIZANO ZACARIA | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,516,752.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.475 | | CASTILLO VILLAL | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,515,994.54 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.476 | | FLORES MAGALL | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,515,236.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.499 | | CONTRERAS ALV | VIATICOS PARA | VIATICOS ACADE | 218,00 | 0,00 | 6,411,515,018.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.500 | | LARA RODRIGUE | VIATICOS PARA | VIATICOS ACADE | 218,00 | 0,00 | 6,411,514,800.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.501 | | FERNANDEZ TOF | VIATICOS PARA | VIATICOS ACADE | 1.172,00 | 0,00 | 6,411,513,628.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.502 | | FLORES LLAMAS | VIATICOS PARA | VIATICOS ACADE | 1.172,00 | 0,00 | 6,411,512,456.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.503 | | HERNANDEZ DIA | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,511,698.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.504 | | VIZCAINO PALOM | VIATICOS PARA | VIATICOS ACADE | 758,00 | 0,00 | 6,411,510,940.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.505 | | HERNANDEZ VIL | VIATICOS PARA | VIATICOS ACADE | 172,00 | 0,00 | 6,411,510,768.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.506 | | DIAZ JOSE DE JE | VIATICOS PARA | VIATICOS ACADE | 172,00 | 0,00 | 6,411,510,596.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.507 | | URZUA GOMEZ J | VIATICOS PARA | VIATICOS ACADE | 172,00 | 0,00 | 6,411,510,424.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.508 | | ALVAREZ GOMEZ | VIATICOS PARA | VIATICOS ACADE | 172,00 | 0,00 | 6,411,510,252.54 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.509 | | TURISTICA CADIZ | HOSPEDAJE BRA | HOSPEDAJE BRA | 2.210,75 | 0,00 | 6,411,508,041.79 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.510 | | SINDICATO DE TI | APOYO PARA SE | APOYO SERVICIO | 10.000,00 | 0,00 | 6,411,498,041.79 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.511 | | GUZMAN ALVARE | DESCUENTO OP | DTO.OPTICAS | 11.102,34 | 0,00 | 6,411,486,939.45 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.512 | | ANDRADE HARO | RECURSO PARA | RECURSO P/TRA | 305,14 | 0,00 | 6,411,486,634.31 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.513 | | MERCADO CORT | RECURSO PARA | RECURSO P/TRA | 305,14 | 0,00 | 6,411,486,329.17 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.514 | | TOTAL PLAY TEL | SERVICIO DE INT | SERV.INTERNET | 4.598,00 | 0,00 | 6,411,481,731.17 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.515 | | COMISION FEDE | ENERGIA ELECTI | ENERG.ELEC.P-1 | 9.979,00 | 0,00 | 6,411,471,752.17 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.516 | | TELEFONOS DE I | SERVICIO DE TEI | SERV.TELECOMU | 55.205,13 | 0,00 | 6,411,416,547.04 |

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|-------------|-------------|-----------------|---------|--|-----------------|-----------------|-----------------|--------------|------|------------------|
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.517 | | METLIFE MEXICO | DESCUENTOS M | DTO.METLIFE | 149.883,35 | 0,00 | 6,411,266,663.69 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.518 | | AXA SEGUROS, S | DTO.AXA SEGU | DTO.AXA SEGU | 37.875,95 | 0,00 | 6,411,228,787.74 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.519 | | SINDICATO DE T | CUOTA SINDICAL | CUOTA SINDICAL | 60.462,83 | 0,00 | 6,411,168,324.91 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.520 | | INSTITUTO DE P | PAGO DE PENSIO | PENSIONES DE E | 5.501.068,67 | 0,00 | 6,405,667,256.24 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.521 | | INSTITUTO MEXI | CUOTAS OBRER | CUOTAS PATRON | 1.610.977,11 | 0,00 | 6,404,056,279.13 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.526 | | MARQUEZ DAVIL | VIATICOS "ACAD | VIAT ACADEMIAS | 1.836,00 | 0,00 | 6,404,054,443.13 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.528 | | JARA FLORES AN | VIATICOS "ACAD | VIAT ACADEMIAS | 2.798,36 | 0,00 | 6,404,051,644.77 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.529 | | ROBLES SERRAN | VIATICOS "ACAD | VIAT ACADEMIAS | 2.798,36 | 0,00 | 6,404,048,846.41 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.531 | | SOLIZ BERMEJO | VIATICOS "ACAD | VIAT ACADEMIAS | 3.097,88 | 0,00 | 6,404,045,748.53 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.532 | | RAMOS FLORES | VIATICOS "ACAD | VIAT ACADEMIAS | 2.907,36 | 0,00 | 6,404,042,841.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.534 | | REYES GONZALE | VIATICOS "ACAD | VIAT ACADEMIAS | 1.836,00 | 0,00 | 6,404,041,005.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.536 | | VALDES ROJAS | VIATICOS "ACAD | VIAT ACADEMIAS | 1.836,00 | 0,00 | 6,404,039,169.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.538 | | GONZALEZ MAYO | VIATICOS "ACAD | VIAT ACADEMIAS | 1.836,00 | 0,00 | 6,404,037,333.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.539 | | SUSANA FLORES | VIATICOS "ACAD | VIAT ACADEMIAS | 1.836,00 | 0,00 | 6,404,035,497.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.540 | | YAÑES YAÑES M | VIATICOS "ACAD | VIAT ACADEMIAS | 1.836,00 | 0,00 | 6,404,033,661.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.541 | | PIZANO MARTINE | S Y 17 DE ENERO | VIAT ACADM DEP | 1.964,00 | 0,00 | 6,404,031,697.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.542 | | RAMIREZ GARCIA | S Y 17 DE ENERO | ACADEMIAS DEP | 2.696,00 | 0,00 | 6,404,029,001.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.543 | | ALVAREZ RAMIR | VIATICOS "CAPA | VIAT CAP BIBLIO | 447,00 | 0,00 | 6,404,028,554.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.544 | | LEPE AREVALO | VIATICOS A LAG | VIAT LAGOS DE M | 305,00 | 0,00 | 6,404,028,249.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.545 | | VAZQUEZ MARTI | VIATICOS A MEXI | VIATICOS MEXIC | 1.748,00 | 0,00 | 6,404,026,501.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.546 | | OREGON HINOJO | VIATICOS "ACAD | VIAT ACADEMIAS | 3.608,00 | 0,00 | 6,404,022,893.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.547 | | GUTIERREZ CAR | VIATICOS "ACAD | VIAT ACADEMIAS | 3.608,00 | 0,00 | 6,404,019,285.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.548 | | SOTO SIGALA SC | VIATICOS "ACAD | VIAT ACADEMIAS | 3.608,00 | 0,00 | 6,404,015,677.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.549 | | VILLAFANIA DIAZ | VIATICOS "ACAD | VIAT ACADEMIAS | 3.608,00 | 0,00 | 6,404,012,069.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.550 | | MURILLO CHAVE | VIATICOS "ACAD | VIAT ACADEMIAS | 3.608,00 | 0,00 | 6,404,008,461.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.551 | | CAMACHO MALE | VIATICOS "ACAD | VIAT ACADEMIAS | 3.608,00 | 0,00 | 6,404,004,853.17 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.552 | | JIMENEZ PEREZ | VIATICOS "ACAD | VIAT ACADEMIAS | 4.531,96 | 0,00 | 6,404,000,321.21 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.557 | | LA CASA DE DON | ALIMENTOS PAR | ALIMENTOS P/ CU | 11.711,20 | 0,00 | 6,403,988,610.01 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.558 | | LA CASA DE DON | ALIMENTOS P/CL | ALIMENTOS P/CL | 2.602,49 | 0,00 | 6,403,986,007.52 |

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|-------------|-------------|-----------------|---------|--|----------------|-----------------|------------------|-----------|------|------------------|
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.559 | | GK TELECOMUN | SERVICIO DE INT | SERV.INTERNET | 9.004,50 | 0,00 | 6,403,977,003.02 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.560 | | GK TELECOMUN | SERVICIO DE INT | SERV.INTERNET | 10.005,00 | 0,00 | 6,403,966,998.02 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.561 | | COMISION FEDE | ENERGIA ELECTI | ENERG. ELEC. | 9.797,00 | 0,00 | 6,403,957,201.02 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.584 | | AGUILERA VELO | VIATICOS "1RA R | VIAT REUNION D | 1.631,86 | 0,00 | 6,403,955,569.16 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.585 | | DE LOERA GARC | PAGO ALIMENTO | PGO ALIMENTOS | 4.727,00 | 0,00 | 6,403,950,842.16 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.586 | | MENDOZA GUZM | PAGO DE REFRE | REFRENDO VEHI | 637,00 | 0,00 | 6,403,950,205.16 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 22.464 | | GONZALEZ MAYC | FINIQUITO LABO | FINIQUITO TOTA | 1.838,00 | 0,00 | 6,403,948,367.16 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 22.465 | | MEDINA MEDINA | FINIQUITO LABO | FINIQUITO TOTA | 3.412,60 | 0,00 | 6,403,944,954.56 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 22.466 | | CAZARES ZEPED | FINIQUITO LABO | FINIQUITO VALLE | CANCELADO | 0,00 | 6,403,944,954.56 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 22.467 | | CAZARES ZEPED | FINIQUITO LABO | FINIQUITO VALLE | 1.849,40 | 0,00 | 6,403,943,105.16 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 22.468 | | RODRIGUEZ MEL | FINIQUITO LABO | FINIQ IXTLAHUAC | 613,80 | 0,00 | 6,403,942,491.36 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 22.469 | | MUÑOZ SANCHE | FINIQUITO LABO | FINIQ IXTLAHUAC | 3.549,60 | 0,00 | 6,403,938,941.76 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.596 | | VAZQUEZ MARTI | INAUGURACION | VIATICOS TEPA | 435,00 | 0,00 | 6,403,938,506.76 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.597 | | VAZQUEZ MARTI | VIATICOS A SAN | VIAT SAN MIGUE | 392,00 | 0,00 | 6,403,938,114.76 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.598 | | TELEFONOS DE I | SERVICIO DE TEL | PGO TEL OFC CE | 46.725,57 | 0,00 | 6,403,891,389.19 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.599 | | TOTAL PLAY TEL | PAGO DE INTERN | PGO INTERNET F | 46.980,00 | 0,00 | 6,403,844,409.19 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.600 | | COMISION FEDE | PAGO DE SERVIC | PGO DE LUZ COC | 3.570,00 | 0,00 | 6,403,840,839.19 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.601 | | DE LOERA GARC | PAGO DE ALIMEN | PGO ALIMENTOS | 2.320,00 | 0,00 | 6,403,838,519.19 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.602 | | COMISION FEDE | PAGO DE SERVIC | PGO LUZ CUQUIC | 276,00 | 0,00 | 6,403,838,243.19 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 22.470 | | AGUAYO RIVERA | FINIQUITO LABO | FINIQUITO SAN IC | 8.940,00 | 0,00 | 6,403,829,303.19 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 22.471 | | HERNANDEZ RA | FINIQUITO LABO | FINIQ SAN IGNAC | 1.849,40 | 0,00 | 6,403,827,453.79 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 22.472 | | MARTIN GOMEZ | FINIQUITO LABO | FINIQ SAN IGNAC | 6.075,40 | 0,00 | 6,403,821,378.39 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 22.473 | | MARTIN OROZCC | FINIQUITO LABO | FINIQ SAN IGNAC | 7.697,40 | 0,00 | 6,403,813,680.99 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 22.474 | | GONZALEZ CON | FINIQUITO LABO | FINIQ SAN IGNAC | 6.030,40 | 0,00 | 6,403,807,650.59 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.603 | | NEGRETE GONZ | VIATICOS -"ACAD | VIAT ACADEMIAS | 2.031,54 | 0,00 | 6,403,805,619.05 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.604 | | LLAMAS GONZAL | VIATICOS -"ACAD | VIAT ACADEMIAS | 1.893,11 | 0,00 | 6,403,803,725.94 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.605 | | GARCIA MARTINI | VIATICOS "ACAD | VIAT ACADEMIAS | 3.291,81 | 0,00 | 6,403,800,434.13 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.629 | | TOTAL PLAY TEL | PAGO DE INTERN | PGO INTERNET F | 5.098,00 | 0,00 | 6,403,795,336.13 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.630 | | ABASTECEDORA | PAGO DE MATER | MATERIAL ILUMI | 64.337,08 | 0,00 | 6,403,730,999.05 |

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| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.631 | | VAZQUEZ RICO F VIATICOS -"ACAD VIAT ACADEMIAS | 1.372,22 | 0,00 | 6,403,729,626.83 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.632 | | MUÑOZ MORA XA VIATICOS -"ACAD VIAT ACADEMIAS | 1.027,00 | 0,00 | 6,403,728,599.83 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.633 | | RAMIREZ CASTIL VIATICOS -"ACAD VIAT ACADEMIAS | 1.827,00 | 0,00 | 6,403,726,772.83 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.634 | | DE ALBA HERNAN VIATICOS "ACAD VIAT ACADEMIAS | 218,00 | 0,00 | 6,403,726,554.83 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.635 | | VAZQUEZ RAMIR VIATICOS "1RA R VIAT REUNION D | 345,22 | 0,00 | 6,403,726,209.61 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.636 | | CASILLAS MELCH VIATICOS "1RA R VIAT REUNION D | 862,10 | 0,00 | 6,403,725,347.51 |
| 28/Ene/2020 | 28/Ene/2020 | Egreso bancario | 121.637 | | GONZALEZ HERN VIATICOS "1RA R VIAT REUNION D | 1.552,80 | 0,00 | 6,403,723,794.71 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.643 | | CANCHOLA ANGI VIATICOS "ACAD VIAT ACADEMIAS | 589,37 | 0,00 | 6,403,723,205.34 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.644 | | BARBA MACHUC VIATICOS "ACAD VIAT ACADEMIAS | 456,74 | 0,00 | 6,403,722,748.60 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.645 | | LOREDO JIMENE VIATICOS "ACAD VIAT ACADEMIAS | 218,00 | 0,00 | 6,403,722,530.60 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.646 | | LARA MURILLO M VIATICOS "ACAD VIAT ACADEMIAS | 218,00 | 0,00 | 6,403,722,312.60 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.647 | | ORTEGA GARCIA VIATICOS "ACAD VIAT ACADEMIAS | 218,00 | 0,00 | 6,403,722,094.60 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.648 | | SOTELO RODRIG VIATICOS "ACAD VIA ACADEMIAS | 218,00 | 0,00 | 6,403,721,876.60 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.649 | | ANGULO LOPEZ VIATICOS "ACAD VIAT ACADEMIAS | 218,00 | 0,00 | 6,403,721,658.60 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.650 | | GONZALEZ FERN VIATICOS "ACAD VIAT ACADEMIAS | 218,00 | 0,00 | 6,403,721,440.60 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.651 | | MARQUEZ MART VIATICOS "ACAD VIAT ACADEMIAS | 218,00 | 0,00 | 6,403,721,222.60 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.652 | | LLAMAS LEDEZM VIATICOS "ACAD VIAT ACADEMIAS | 218,00 | 0,00 | 6,403,721,004.60 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.653 | | SANCHEZ ACUÑA VIATICOS "PREP, VIATICOS PTO V | 4.189,72 | 0,00 | 6,403,716,814.88 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.654 | | SANCHEZ SANTO VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,714,745.68 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.655 | | MONTAÑO AYAL VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,712,676.48 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.656 | | VAZQUEZ RAMIR VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,710,607.28 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.657 | | HERMOSILLO HE VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,708,538.08 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.658 | | LAMAS COVARRI VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,706,468.88 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.659 | | VAZQUEZ MARTI VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,704,399.68 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.660 | | DIAZ GARCIA MA VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,702,330.48 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.661 | | HERNANDEZ DE VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,700,261.28 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.662 | | LEPE AREVALO L VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,698,192.08 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.663 | | VALENCIA MORA VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,696,122.88 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.664 | | RUELAS AGUILAI VIATICOS "PREP, VIAT PTO VALLAI | 2.069,20 | 0,00 | 6,403,694,053.68 |

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| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.665 | | DELGADILLO RO | VIATICOS "PREP | VIAT PTO VALLA | 2.069,20 | 0,00 | 6,403,691,984.48 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.666 | | COMISION FEDE | PAGO DE SERVIC | PGO LUZ IXTLAH | 3.633,00 | 0,00 | 6,403,688,351.48 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.667 | | COMISION FEDE | PAGO DE SERVIC | PGO LUZ EL SAL | 20.384,00 | 0,00 | 6,403,667,967.48 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.668 | | COMISION FEDE | PAGO DE SERVIC | PGO LUZ ZAPOTI | 658,00 | 0,00 | 6,403,667,309.48 |
| 29/Ene/2020 | 29/Ene/2020 | Egreso bancario | 121.669 | | COMISION FEDE | PAGO DE SERVIC | PGO LUZ JALUCO | 499,00 | 0,00 | 6,403,666,810.48 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.687 | | MACIAS PEÑALO | PENSION ALIMEN | PENSION A.2da C | 4.562,87 | 0,00 | 6,403,662,247.61 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.690 | | LOPEZ MARTINE | PENSION ALIMEN | PENSION ALIMEN | 1.847,08 | 0,00 | 6,403,660,400.53 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.693 | | ALCARAZ DIAZ Y | PENSION ALIMEN | PENSION ALIMEN | 2.174,67 | 0,00 | 6,403,658,225.86 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.698 | | FERNANDO GER | PAGO DE ARBITR | PAGO ARBITRAJI | 38.941,20 | 0,00 | 6,403,619,284.66 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.699 | | BBVA BANCOMER | NOMINA DOCEN | NOMINA DOCEN | 1.019.912,00 | 0,00 | 6,402,599,372.66 |
| 30/Ene/2020 | 30/Ene/2020 | Egreso bancario | 121.700 | | BBVA BANCOMER | NOMINA ADMINIS | NOMINA ADMIVO | 1.340.558,00 | 0,00 | 6,401,258,814.66 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.712 | | GODINEZ LOPEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 6.428,78 | 0,00 | 6,401,252,385.88 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.713 | | VAZQUEZ MARTI | INAUGURACION | VIAT LAGOS Y SA | 2.086,00 | 0,00 | 6,401,250,299.88 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.714 | | GODINEZ LOPEZ | VIATICOS "ACAD | VIAT ACEDEMIAS | 1.136,00 | 0,00 | 6,401,249,163.88 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.715 | | GODINEZ LOPEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 258,00 | 0,00 | 6,401,248,905.88 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.716 | | MARTINEZ GUER | VIATICOS "ACAD | VIAT ACADEMIAS | 2.786,00 | 0,00 | 6,401,246,119.88 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.717 | | GONZALEZ LIZBE | VIATICOS -"ACAD | VIAT ACADEMIAS | 1.665,11 | 0,00 | 6,401,244,454.77 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.718 | | LOREDO JIMENE | VIATICOS -"ACAD | VIAT ACADEMIAS | 1.731,42 | 0,00 | 6,401,242,723.35 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.719 | | ESPARZA PIZAN | VIATICOS -"ACAD | VIAT ACADEMIAS | 1.823,00 | 0,00 | 6,401,240,900.35 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.720 | | ROSALES CARRI | VIATICOS -"ACAD | VIAT ACADEMIAS | 3.952,00 | 0,00 | 6,401,236,948.35 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.721 | | PALACIOS DIEGO | VIATICOS -"ACAD | VIAT ACADEMIAS | 2.055,00 | 0,00 | 6,401,234,893.35 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.722 | | ENRIQUEZ JARA | VIATICOS -"ACAD | VIAT ACADEMIAS | 2.994,52 | 0,00 | 6,401,231,898.83 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.723 | | BRAMBILA CUEV | VIATICOS -"ACAD | VIAT ACADEMIAS | 1.104,52 | 0,00 | 6,401,230,794.31 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.724 | | GONZALEZ LARA | VIATICOS "1RA R | VIAT REUNION D | 247,58 | 0,00 | 6,401,230,546.73 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.725 | | PRECIADO RODR | VIATICOS "CURS | VIAT CURSO RED | 247,58 | 0,00 | 6,401,230,299.15 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.726 | | COMISION FEDE | PAGO DE SERVIC | PGO LUZ NEXTIP | 11.733,00 | 0,00 | 6,401,218,566.15 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.727 | | COMISION FEDE | PAGO DE SERVIC | PGO LUZ TLAJO | 659,00 | 0,00 | 6,401,217,907.15 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.728 | | TOTAL PLAY TEL | PAGO DE INTERN | PAGO INTERNET | 4.598,00 | 0,00 | 6,401,213,309.15 |
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.729 | | TOTAL PLAY TEL | PAGO DE INTERN | PGO INTERNET C | 4.598,00 | 0,00 | 6,401,208,711.15 |

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|-------------|-------------|-----------------|---------|--|----------------|---------------|----------------|----------|------|------------------|
| 31/Ene/2020 | 31/Ene/2020 | Egreso bancario | 121.730 | | GARCIA MARTINI | PAGO DE BOLET | PGO DE BOL AVI | 3.766,00 | 0,00 | 6,401,204,945.15 |
|-------------|-------------|-----------------|---------|--|----------------|---------------|----------------|----------|------|------------------|

'83964 - CTA GASTOS BANAMEX (Peso Mexicano)

| | | | | | | | | | | |
|----------------|----|-----------|-----------------|--|--|--|--|--|--|--|
| Saldo inicial: | | | -610.068.246,07 | | | | | | | |
| (+) | 0 | Depósitos | 0,00 | | | | | | | |
| (+) | 0 | Ingresos | 0,00 | | | | | | | |
| (-) | 10 | Cheques | 30.446,20 | | | | | | | |
| (-) | 53 | Egresos | 4.503.696,47 | | | | | | | |
| Saldo final: | | | -614.602.388,74 | | | | | | | |

| Fecha | Fecha Aplicación | Tipo | No. | Beneficiario/Pagado | Concepto | Referencia | Cargo | Abono | Saldo |
|-------------|------------------|-----------------|---------|---------------------|----------------|----------------|------------|-------|-----------------|
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.343 | BANAMEX. | AGUINALDO 2019 | AGUINALDO 20 D | 766.111,80 | 0,00 | -610.834.357,87 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.344 | BANAMEX. | AGUINALDO 2019 | AGUINALDO 20 D | 906.220,00 | 0,00 | -611.740.577,87 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.345 | REYES DIAZ SILV | PENSION ALIMEN | AGUINALDO 20 D | 820,80 | 0,00 | -611.741.398,67 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.346 | GOMEZ GORDIAN | COMPLEMENTO | COMPLEM AGUIN | 7.430,60 | 0,00 | -611.748.829,27 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.347 | LLAMAS AVALOS | VIATICOS "ACAD | VIAT ADADEMIAS | 758,00 | 0,00 | -611.749.587,27 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.348 | JOSE DE JESUS | VIATICOS "ACAD | VIAT ACADEMIAS | 1.724,40 | 0,00 | -611.751.311,67 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.349 | MENDOZA CHAV | VIATICOS "ACAD | VIAT ACADEMIAS | 758,00 | 0,00 | -611.752.069,67 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.350 | CERVANTES MO | VIATICOS "ACAD | VIAT ACADEMIAS | 758,00 | 0,00 | -611.752.827,67 |
| 09/Ene/2020 | 09/Ene/2020 | Egreso bancario | 121.351 | MORA SOTO TOM | VIATICOS "ACAD | VIAT ACADEMIAS | 1.724,40 | 0,00 | -611.754.552,07 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.352 | TENORIO GUERF | VIATICOS "ACAD | VIAT ACADEMIAS | 758,00 | 0,00 | -611.755.310,07 |
| 10/Ene/2020 | 10/Ene/2020 | Egreso bancario | 121.353 | DURAN VAZQUEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 758,00 | 0,00 | -611.756.068,07 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.413 | FRANCO AGRED. | REPOSICION DE | REPOSICION C/C | 3.000,00 | 0,00 | -611.759.068,07 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.414 | GONZALEZ GARC | REPOSICION DE | REPOSICION C/C | 3.000,00 | 0,00 | -611.762.068,07 |

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|-------------|-------------|-----------------|---------|--|-----------------|-----------------|-----------------|------------|------|-----------------|
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.415 | | GUTIERREZ GON | REPOSICION DE | REPOSICION C/C | 3.000,00 | 0,00 | -611.765.068,07 |
| 13/Ene/2020 | 13/Ene/2020 | Egreso bancario | 121.416 | | RAMIREZ ARCE | REPOSICION DE | REPOSICION C/C | 3.000,00 | 0,00 | -611.768.068,07 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.417 | | BANAMEX. | NOMINA CORRES | 1RA QNA ENE AD | 707.008,00 | 0,00 | -612.475.076,07 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.418 | | BANAMEX. | COMPLEMENTO | COMPLEM DE NC | 10.116,80 | 0,00 | -612.485.192,87 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.419 | | BANAMEX. | NOMINA CORRES | 1RA QNA ENE 19 | 883.395,40 | 0,00 | -613.368.588,27 |
| 14/Ene/2020 | 14/Ene/2020 | Egreso bancario | 121.420 | | REYES DIAZ SILV | PENSION ALIMEN | 1RA QNA ENERC | 1.362,26 | 0,00 | -613.369.950,53 |
| 15/Ene/2020 | 15/Ene/2020 | Cheque emitido | 1.217 | | DAÑESTA DENIZ | FINIQUITO LABO | FINIQUITO TECAI | 2.938,40 | 0,00 | -613.372.888,93 |
| 15/Ene/2020 | 15/Ene/2020 | Egreso bancario | 121.421 | | EUSEBIO DE AND | RECURSO PARA | COFFEE BREACK | 27.000,00 | 0,00 | -613.399.888,93 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.494 | | CELIS TORRERO | VIATICOS "ACAD | VIAT ACADEMIAS | 758,00 | 0,00 | -613.400.646,93 |
| 16/Ene/2020 | 16/Ene/2020 | Egreso bancario | 121.495 | | HARO OCAMPO | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -613.400.864,93 |
| 17/Ene/2020 | 17/Ene/2020 | Egreso bancario | 121.496 | | FIDEICOMISO F/1 | PAGO Y APORTA | 1RA QNA ENERC | 213.375,47 | 0,00 | -613.614.240,40 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.553 | | ALVAREZ LOPEZ | VIATICOS PARA | VIATICOS ACADE | 2.654,52 | 0,00 | -613.616.894,92 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.554 | | SALCEDO AMAY | VIATICOS PARA | VIATICOS ACADE | 2.246,21 | 0,00 | -613.619.141,13 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.555 | | VELASCO NOVEL | VIATICOS PARA | VIATICOS ACADE | 4.531,96 | 0,00 | -613.623.673,09 |
| 20/Ene/2020 | 20/Ene/2020 | Egreso bancario | 121.556 | | RODRIGUEZ GON | VIATICOS PARA | VIATICOS ACADE | 3.608,00 | 0,00 | -613.627.281,09 |
| 21/Ene/2020 | 21/Ene/2020 | Egreso bancario | 121.568 | | ROMERO FLORE | VIATICOS PARA | VIATICOS ACADE | 218,00 | 0,00 | -613.627.499,09 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.581 | | RODARTE VAZQU | VIATICOS "1RA R | VIAT REUNION D | 2.148,53 | 0,00 | -613.629.647,62 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.582 | | SOTELO TORRES | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -613.629.865,62 |
| 23/Ene/2020 | 23/Ene/2020 | Egreso bancario | 121.583 | | ALVAREZ LOPEZ | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -613.630.083,62 |
| 24/Ene/2020 | 24/Ene/2020 | Cheque emitido | 1.218 | | BRAMBILA SANC | FINIQUITO LABO | FINIQUITO EL GR | 1.849,40 | 0,00 | -613.631.933,02 |
| 24/Ene/2020 | 24/Ene/2020 | Egreso bancario | 121.588 | | RAMIREZ VAZQU | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -613.632.151,02 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 1.219 | | FARIAS GUTIERR | FINIQUITO LABO | FINIQUITO CIHUA | 3.068,20 | 0,00 | -613.635.219,22 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 1.220 | | RIVERA CAMBER | FINIQUITO LABO | FINIQUITO CIHUA | 2.693,80 | 0,00 | -613.637.913,02 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 1.221 | | DE LOS SANTOS | FINIQUITO LABO | FINIQUITO CIHUA | 1.772,20 | 0,00 | -613.639.685,22 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 1.222 | | CISNEROS HERR | FINIQUITO LABO | FINIQUITO CIHUA | 2.712,20 | 0,00 | -613.642.397,42 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 1.223 | | LOPEZ RANGEL | FINIQUITO LABO | FINIQUITO CIHUA | 2.712,20 | 0,00 | -613.645.109,62 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 1.224 | | GORROCINO AGI | FINIQUITO LABO | FINIQUITO ZAPO | 4.793,40 | 0,00 | -613.649.903,02 |
| 27/Ene/2020 | 27/Ene/2020 | Cheque emitido | 1.225 | | GONZALEZ GAYT | FINIQUITO LABO | FINIQUITO ZAPO | 2.381,60 | 0,00 | -613.652.284,62 |
| 27/Ene/2020 | 27/Ene/2020 | Egreso bancario | 121.590 | | DELGADO ESQUI | VIATICOS "ACAD | VIAT ACADEMIAS | 218,00 | 0,00 | -613.652.502,62 |

