

Dirección:
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal:

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 06/Ene/2021 | Egresos | | 1 | Trasferencia pago politica salarial 2020 | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 6,425.60 | |
| 2 | 1 | 0103-021 | | Transferencia pago politica salarial 2020 | | | | 6,425.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Castillo Sanchez Ismael Transferencia p.. | | | | |
| Total póliza : | | | | | | | 6,425.60 | 6,425.60 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 2 | Perez Zermeño Jose Jairo | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 5,719.00 | |
| 2 | 2 | 0103-021 | | Transferencia Pago Politica Salarial 2020 | | | | 5,719.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Perez Zermeño Jose Jairo | | | | |
| Total póliza : | | | | | | | 5,719.00 | 5,719.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 3 | Transferencia Pago politica salarial 2020 | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 9,830.80 | |
| 2 | 3 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 9,830.80 |
| | | | | González Iñiguez Sergio Arturo | | | | |
| Total póliza : | | | | | | | 9,830.80 | 9,830.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 4 | Transferencia Pago Politica Salarial 2020 | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 6,636.20 | |
| 2 | 4 | 0103-021 | | Robles Herrera Benjamin | | | | 6,636.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Robles Herrera Benjamin | | | | |
| Total póliza : | | | | | | | 6,636.20 | 6,636.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 5 | Transferencia Pago Cuotas SIT 2da Qna Diciembre 2020 | | | | |
| 1 | O14 | 0206-010 | | Cuotas sindicales SIT | | | 2,650.33 | |
| 2 | 5 | 0103-021 | | Sindicato Independiente de Trabajadores | | | | 2,650.33 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Sindicato Independiente de Trabajadores | | | | |
| Total póliza : | | | | | | | 2,650.33 | 2,650.33 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 6 | Transferencia Pago Cuotas Sindicales 2da Qna Diciembre 2020 | | | | |
| 1 | O14 | 0206-003 | | Cuotas sindicales SUECOBAEJ | | | 24,921.65 | |
| 2 | 6 | 0103-021 | | Sindicato Unico de Empleados | | | | 24,921.65 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Sindicato Unico de Empleados | | | | |
| Total póliza : | | | | | | | 24,921.65 | 24,921.65 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 7 | Transferencia Pago 1er Parte Aguinaldo y Prima Vacacional 2020 | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 6,831.32 | |
| 2 | 7 | 0103-021 | | Cortes Meza Oscar | | | | 6,831.32 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Cortes Meza Oscar | | | | |
| Total póliza : | | | | | | | 6,831.32 | 6,831.32 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------|-------------|-------------|--------|---|----------|--------|-------------------|---------------|
| 14/Ene/2021 | Egresos | | 8 | Transferencia Pago 1er Qna Enero 2021 ADM | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,290,580.00 | |
| 2 | | 8 0103-021 | | Pago Nomina BBVA ADM | | | | 2,301,129.14 |
| 3 | P16 | 0208-016 | | BBVA 0114090403 Pagadora | | | | |
| 4 | P10 | 0208-010 | | Pago Nomina BBVA ADM | | | 1,416.40 | |
| 5 | E65 | 0208-033 | | Pensiones alimenticias Plantel 16 | | | 4,664.80 | |
| 6 | P06 | 0208-005 | | Pension Alimenticia Cabrera Gonzalez A.. | | | 2,822.34 | |
| | | | | Pension Alimenticia Morales Luna Lucia | | | 1,645.60 | |
| | | | | Pensiones alimenticias EMSaD 65 | | | | |
| | | | | Pension Alimenticia Gutierrez Cobarruvia.. | | | | |
| | | | | Pensiones alimenticias Plantel 05 | | | | |
| | | | | Pension Alimenticia Valera Jimenez Lizb.. | | | | |
| | | | | Total póliza : | | | 2,301,129.14 | 2,301,129.14 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 9 | Transferencia Pago 1er Qna Enero 2021 Docentes | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,331,881.00 | |
| 2 | | 9 0103-021 | | Pago Nomina BBVA Doc | | | | 2,347,014.60 |
| 3 | O14 | 0103-021 | | BBVA 0114090403 Pagadora | | | | |
| | | | | Pago Nomina BBVA Doc | | | 15,133.60 | |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Rechazo Bancario Pago Nomina BBVA .. | | | | |
| | | | | Total póliza : | | | 2,347,014.60 | 2,347,014.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 10 | Transferencia Pago 1er Qna Enero 2021 TBC | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 581,538.00 | |
| 2 | | 10 0103-021 | | Pago Nomina BBVA TBC | | | | 581,538.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Pago Nomina BBVA TBC | | | | |
| | | | | Total póliza : | | | 581,538.00 | 581,538.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 11 | Pago Nomina HSBC ADM | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,416,545.80 | |
| 2 | | 11 0103-006 | | Transferencia Pago 1er Qna de Enero 2.. | | | | 1,416,545.80 |
| | | | | HSBC 4024303877 Nomina | | | | |
| | | | | Pago Nomina HSBC ADM | | | | |
| | | | | Total póliza : | | | 1,416,545.80 | 1,416,545.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 05/Ene/2021 | Egresos | | 12 | Transferencias gastos por comprobar Macias Godinez Irving Fer.. | | | | |
| 1 | O13 | 0104-191 | | Macias Godinez Irving Fernando | | | 9,000.00 | |
| 2 | | 15 0103-002 | | Gastos a Comprobar SG y Placas | | | | 9,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Macias Godinez Irving Fernando | | | | |
| | | | | Total póliza : | | | 9,000.00 | 9,000.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 05/Ene/2021 | Egresos | | 13 | (1496) PD 85 Radilla Santibañez Hector | | | | |
| 1 | O23 | 0201-903 | | Distribuidora Cientifica de Laboratorios, .. | | | 1,025.00 | |
| 2 | | 0103-025 | | PD 85 REEMBOLSO 4 Y 5 SEPT REUNI.. | | | | 1,025.00 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| | | | | Total póliza : | | | 1,025.00 | 1,025.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |

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|-------------|--------|---------|----------|--------|--|----------------------------|-------------------|--------------|---------------|
| 08/Ene/2021 | | Egresos | | 14 | Transferencias Devolucion de Garantia | Yañez Escobar Luis Guill.. | | | |
| | 1 | | 0211-084 | | Yañez Escobar Luis Guillermo | | | 29,754.00 | |
| | 2 | | 0103-032 | | Devolucion de Garantia | | | | 29,754.00 |
| | | | | | BBVA 0115357004 Depositos en garantia | | | | |
| | | | | | | | Total póliza : | 29,754.00 | 29,754.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | | Egresos | | 15 | SE-E (0033) Gastos por Comprobar Tovar | Arreola Dora Luz | | | |
| | 1 O17 | | 0104-192 | | Tovar Arreola Dora Luz | | | 4,000.00 | |
| | 2 | 18 | 0103-002 | | Coffe Break Capacitación 15 enero 20221 | | | | 4,000.00 |
| | | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | | Tovar Arreola Dora Luz | | | | |
| | | | | | | | Total póliza : | 4,000.00 | 4,000.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | | Egresos | | 16 | Transferencias Mariscal Moret Julio Cesar | | | | |
| | 1 O16 | | 0105-537 | | Mariscal Moret Julio Cesar | | | 324.00 | |
| | 2 | | 0103-025 | | SE-E Viaticos 12 Enero | | | | 324.00 |
| | | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| | | | | | | | Total póliza : | 324.00 | 324.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 01/Ene/2021 | | Egresos | | 17 | | | | | |
| | | | | | | | Total póliza : | 0 | 0 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | | Egresos | | 18 | Transferencias viaticos Villalobos Martinez Carlos Joaquin | | | | |
| | 1 O16 | | 0105-070 | | Villalobos Martinez Carlos Joaquin | | | 324.00 | |
| | 2 | | 0103-025 | | Transferencias viaticos 12 enero | | | | 324.00 |
| | | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| | | | | | | | Total póliza : | 324.00 | 324.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | | Egresos | | 19 | Pago Nomina HSBC Doc | | | | |
| | 1 O14 | | 0203-010 | | Sueldos por Pagar 2021 | | | 2,310,216.00 | |
| | 2 | 12 | 0103-006 | | Transferencia Pago 1er Qna Enero 2021.. | | | | 2,311,013.00 |
| | | | | | HSBC 4024303877 Nomina | | | | |
| | 3 P08 | | 0208-008 | | Pago Nomina HSBC Doc | | | 797.00 | |
| | | | | | Pensiones alimenticias Plantel 08 | | | | |
| | | | | | Pago Pension Alimenticia Hernandez Me.. | | | | |
| | | | | | | | Total póliza : | 2,311,013.00 | 2,311,013.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | | Egresos | | 20 | Pago Nomina HSBC TBC | | | | |
| | 1 O14 | | 0203-010 | | Sueldos por Pagar 2021 | | | 152,287.80 | |
| | 2 | 13 | 0103-006 | | Transferencia Pago 1er Qna Enero 2021.. | | | | 156,164.80 |
| | | | | | HSBC 4024303877 Nomina | | | | |
| | 3 | 13 | 0103-006 | | Pago Nomina HSBC TBC | | | 3,877.00 | |
| | | | | | HSBC 4024303877 Nomina | | | | |
| | | | | | Rechazo Bancario Pago Nomina TBC | | | | |
| | | | | | | | Total póliza : | 156,164.80 | 156,164.80 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | | Egresos | | 21 | Moreno Zazueta Jose Natividad | | | | |
| | 1 O17 | | 0203-004 | | Honorarios asimilados por pagar | | | 5,005.20 | |

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|-------------------|-------------|----------|--------|---|----------|--------|--------------|---------------|
| 2 | 14 | 0103-002 | | Transferencia Pago Honorarios Asimilad.. BBVA 480953415 Ingresos propios SEMS Moreno Zazueta Jose Natividad | | | | 5,005.20 |
| Total póliza : | | | | | | | 5,005.20 | 5,005.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 22 | Gonzalez Maldonado Carlos Eduardo | | | | |
| 1 O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 5,005.00 | |
| 2 | 21 | 0103-002 | | Transferencia Pago Honorarios Asimilad.. BBVA 480953415 Ingresos propios SEMS Gonzalez Maldonado Carlos Eduardo | | | | 5,005.00 |
| Total póliza : | | | | | | | 5,005.00 | 5,005.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 23 | Macias Godinez Irving Fernando | | | | |
| 1 O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 3,002.10 | |
| 2 | 22 | 0103-002 | | Transferencia Pago Honorarios Asimilad.. BBVA 480953415 Ingresos propios SEMS Macias Godinez Irving Fernando | | | | 3,002.10 |
| Total póliza : | | | | | | | 3,002.10 | 3,002.10 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 24 | Irigoyen Iglesias Irvin | | | | |
| 1 O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 6,392.80 | |
| 2 | 23 | 0103-002 | | Transferencia Pago Honorarios Asimilad.. BBVA 480953415 Ingresos propios SEMS Irigoyen Iglesias Irvin | | | | 6,392.80 |
| Total póliza : | | | | | | | 6,392.80 | 6,392.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 25 | Amezcuca Ramirez Luis Fernando | | | | |
| 1 O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 8,311.80 | |
| 2 | 24 | 0103-002 | | Transferencia Pago Honorarios Asimilad.. BBVA 480953415 Ingresos propios SEMS Amezcuca Ramirez Luis Fernando | | | | 8,311.80 |
| Total póliza : | | | | | | | 8,311.80 | 8,311.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 26 | Villagrana Romero Luis Enrique | | | | |
| 1 O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 4,000.00 | |
| 2 | 25 | 0103-002 | | Transferencia Pago Honorarios Asimilad.. BBVA 480953415 Ingresos propios SEMS Villagrana Romero Luis Enrique | | | | 4,000.00 |
| Total póliza : | | | | | | | 4,000.00 | 4,000.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 27 | Esquivias Sanchez Regina Montserrat | | | | |
| 1 O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 5,005.20 | |
| 2 | 26 | 0103-002 | | Transferencia Pago Honorarios Asimilad.. BBVA 480953415 Ingresos propios SEMS Esquivias Sanchez Regina Montserrat | | | | 5,005.20 |
| Total póliza : | | | | | | | 5,005.20 | 5,005.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 28 | Borbon Reyes Hector | | | | |

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|-------------------|--------|---------|----------|--------|---|----------|--------|---------------|---------------|
| 1 | O14 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,877.00 | |
| 2 | | 27 | 0103-021 | | Transferencia Pago 1er Qna Enero 21 p.. BBVA 0114090403 Pagadora Borbon Reyes Hector | | | | 3,877.00 |
| Total póliza : | | | | | | | | 3,877.00 | 3,877.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 18/Ene/2021 | | Egresos | | 29 | SAT | | | | |
| 1 | O13 | | 0204-001 | | ISPT | | | 15,649,991.00 | |
| 2 | | 28 | 0115-001 | | Transferencia Pago Impuestos Diciembr.. Subsidio al empleo | | | | 22,168.00 |
| 3 | | 28 | 0204-007 | | SAT | | | 8,689.00 | |
| 4 | | 28 | 0103-021 | | Retenciones por honorarios asimilados SAT BBVA 0114090403 Pagadora SAT | | | | 15,636,512.00 |
| Total póliza : | | | | | | | | 15,658,680.00 | 15,658,680.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 18/Ene/2021 | | Egresos | | 30 | IMSS | | | | |
| 1 | O14 | | 0204-003 | | IMSS | | | 1,942,917.21 | |
| 2 | | 29 | 0103-021 | | Transferencia Pago IMSS Dic 2020 BBVA 0114090403 Pagadora IMSS | | | | 1,942,917.21 |
| Total póliza : | | | | | | | | 1,942,917.21 | 1,942,917.21 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 07/Ene/2021 | | Egresos | | 31 | SEDAR | | | | |
| 1 | O14 | | 0204-004 | | SEDAR | | | 259,529.76 | |
| 2 | O14 | | 0204-004 | | Aportación al SEDAR Patronal | | | 108.63 | |
| 3 | O14 | | 0204-004 | | SEDAR | | | 399.26 | |
| 4 | O14 | | 0202-070 | | Retroactivo de Antigüedad Patronal SEDAR | | | 6,630.98 | |
| 5 | | 30 | 0103-021 | | Retroactivo de Sueldo Patronal Aportacion Voluntaria SEDAR Aportaciones voluntarias Empleados BBVA 0114090403 Pagadora Transferencia Pago Sedar 2da qna Dicie.. | | | | 266,668.63 |
| Total póliza : | | | | | | | | 266,668.63 | 266,668.63 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 18/Ene/2021 | | Egresos | | 32 | SEDAR | | | | |
| 1 | O14 | | 0204-013 | | SEDAR 2021 | | | 267,865.90 | |
| 2 | O14 | | 0204-013 | | Aportación al SEDAR Patronal | | | 290.83 | |
| 3 | O14 | | 0204-013 | | SEDAR 2021 | | | 179,677.01 | |
| 4 | O14 | | 0202-630 | | Retroactivo de Antigüedad Patronal SEDAR 2021 | | | 4,900.00 | |
| 5 | | 31 | 0103-021 | | Retroactivo de Sueldo Patronal Aportacion Voluntaria SEDAR 2021 Aportaciones voluntarias Empleados BBVA 0114090403 Pagadora SEDAR | | | | 452,733.74 |
| Total póliza : | | | | | | | | 452,733.74 | 452,733.74 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 21/Ene/2021 | | Egresos | | 33 | Traspaso entre cuentas | | | | |
| 1 | O14 | | 0103-001 | | BANSI 097198578 | | | 6,690,628.60 | |
| 2 | | 32 | 0103-021 | | Traspaso Pago IPEJAL 1er Qna Enero 2.. BBVA 0114090403 Pagadora Traspaso entre cuentas | | | | 6,690,628.60 |

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|-------------|-------------|----------|--------|---|----------|-------------------|--------------|---------------|
| | | | | | | Total póliza : | 6,690,628.60 | 6,690,628.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 20/Ene/2021 | Egresos | | 34 | Sanchez Licea Cristina Ivette | | | | |
| 1 O14 | | 0103-021 | | BBVA 0114090403 Pagadora | | 889.00 | | |
| 2 | 36 | 0103-021 | | Transferencia Reposicion Ch 3648 Estim.. | | | | 889.00 |
| | | | | | | Total póliza : | 889.00 | 889.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 20/Ene/2021 | Egresos | | 35 | Garcia Perez Socorro | | | | |
| 1 O14 | | 0208-098 | | Pensiones alimenticias SPA | | 1,887.13 | | |
| 2 | 37 | 0103-007 | | Transferencia Pago Pension Alimenticia .. | | | | 1,887.13 |
| | | | | | | Total póliza : | 1,887.13 | 1,887.13 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 20/Ene/2021 | Egresos | | 36 | Garcia Perez Socorro | | | | |
| 1 O14 | | 0208-098 | | Pensiones alimenticias SPA | | 5,803.55 | | |
| 2 | 38 | 0103-007 | | Transferencia Pago Pension Alimen Esti.. | | | | 5,803.55 |
| | | | | | | Total póliza : | 5,803.55 | 5,803.55 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 37 | Sanchez Licea Cristina Ivette | | | | |
| 1 O14 | | 0116-236 | | Sanchez Licea Cristina Ivette | | 889.00 | | |
| 2 | 39 | 0103-021 | | Transferencia Reposicion CH 3648 Punt .. | | | | 889.00 |
| | | | | | | Total póliza : | 889.00 | 889.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 38 | Sindicato Unico de Empleados | | | | |
| 1 O14 | | 0206-003 | | Cuotas sindicales SUECOBAEJ | | 25,718.06 | | |
| 2 | 40 | 0103-021 | | Transferencia Pago Cuotas Sindicales 1.. | | | | 25,718.06 |
| | | | | | | Total póliza : | 25,718.06 | 25,718.06 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 39 | Sindicato Independiente de Trabajadores | | | | |
| 1 O14 | | 0206-010 | | Cuotas sindicales SIT | | 2,740.47 | | |
| 2 | 41 | 0103-021 | | Transferencia Pago Cuotas Sindicales 1.. | | | | 2,740.47 |
| | | | | | | Total póliza : | 2,740.47 | 2,740.47 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 40 | Sanchez Licea Cristina Ivette | | | | |
| 1 O14 | | 0103-021 | | BBVA 0114090403 Pagadora | | 1,854.80 | | |
| 2 | 42 | 0103-021 | | Transferencia Reposicion Ch 3765 1er Q.. | | | | 1,854.80 |

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|-------------|-------------|-------------|--------|--|----------------|--------|-------------------|---------------|
| | | | | Sanchez Licea Cristina Ivette | | | | |
| | | | | | Total póliza : | | 1,854.80 | 1,854.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 41 | Irigoyen Iglesias Irvin | | | | |
| 1 | O14 | 0203-004 | | Honorarios asimilados por pagar | | | 6,465.80 | |
| 2 | | 43 0103-002 | | Transferencia Pago Honorarios 2da Qna .. | | | | 6,465.80 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Irigoyen Iglesias Irvin | | | | |
| | | | | | Total póliza : | | 6,465.80 | 6,465.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 42 | Pago Nomina BBVA ADM | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,228,851.80 | |
| 2 | P16 | 0208-016 | | Transferencia Pago 2da Qna Enero 2021.. | | | | 1,607.59 |
| 3 | P10 | 0208-010 | | Pensiones alimenticias Plantel 16 | | | | 1,369.62 |
| 4 | E65 | 0208-033 | | Cabrera Gonzalez Ana Patricia | | | | 2,822.34 |
| 5 | P05 | 0208-005 | | Morales Luna Lucia | | | | 1,879.14 |
| 6 | O14 | 0103-021 | | Pensiones alimenticias EMSaD 65 | | | | 2,236,530.49 |
| | | | | Gutierrez Cobarruvias Nereyda Elizabeth | | | | |
| | | | | Valera Jimenez Lizbeth | | | | |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Transferencia Pago 2da Qna Enero 2021.. | | | | |
| | | | | | Total póliza : | | 2,236,530.49 | 2,236,530.49 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 43 | Pago Nomina BBVA Doc | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,995,507.60 | |
| 2 | | 45 0103-021 | | Transferencia Pago 2da Qna Enero 2021.. | | | | 1,995,507.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Pago Nomina BBVA Doc | | | | |
| | | | | | Total póliza : | | 1,995,507.60 | 1,995,507.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 44 | Pago Nomina BBVA TBC | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 312,478.00 | |
| 2 | | 46 0103-021 | | Transferencia Pago 2da Qna Enero 2021.. | | | | 312,478.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Pago Nomina BBVA TBC | | | | |
| | | | | | Total póliza : | | 312,478.00 | 312,478.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 45 | Pago Nomina HSBC ADM | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,478,513.00 | |
| 2 | | 47 0103-006 | | Transferencia Pago 2da Qna Enero 2021.. | | | | 1,478,513.00 |
| | | | | HSBC 4024303877 Nomina | | | | |
| | | | | Pago Nomina HSBC ADM | | | | |
| | | | | | Total póliza : | | 1,478,513.00 | 1,478,513.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 46 | Pago Nomina HSBC Doc | | | | |
| 1 | O14 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,386,882.40 | |
| 2 | | 48 0103-006 | | Transferencia Pago 2da Qna Enero 2021.. | | | | 2,395,476.93 |
| | | | | HSBC 4024303877 Nomina | | | | |
| | | | | Pago Nomina HSBC Doc | | | | |

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|-------------------|--------|---------|-------------|--------|--|----------|--------|--------------|---------------|
| 3 | | | 48 0103-006 | | HSBC 4024303877 Nomina | | | 7,702.80 | |
| 4 | P08 | | 0208-008 | | Rechazo Bancario 2da Qna Enero 2021 .. | | | | |
| | | | | | Pensiones alimenticias Plantel 08 | | | 891.73 | |
| | | | | | Pension Alimenticia 2da Qna Enero 2021 | | | | |
| Total póliza : | | | | | | | | 2,395,476.93 | 2,395,476.93 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 29/Ene/2021 | | Egresos | | | 47 Pago Nomina HSBC TBC | | | | |
| 1 | O14 | | 0203-010 | | Sueldos por Pagar 2021 | | | 85,611.20 | |
| | | | | | Transferencia Pago 2da Qna Enero 2021.. | | | | |
| 2 | | 49 | 0103-006 | | HSBC 4024303877 Nomina | | | | 87,665.60 |
| | | | | | Pago Nomina HSBC TBC | | | | |
| 3 | | 49 | 0103-006 | | HSBC 4024303877 Nomina | | | 2,054.40 | |
| | | | | | Rechazo Bancario 2da Qna Enero 2021 .. | | | | |
| Total póliza : | | | | | | | | 87,665.60 | 87,665.60 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 29/Ene/2021 | | Egresos | | | 48 Amezcua Ramirez Luis Fernando | | | | |
| 1 | O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 8,383.80 | |
| | | | | | Transferencia Pago Honorarios Asimilad.. | | | | |
| 2 | | 50 | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | | | 8,383.80 |
| | | | | | Amezcua Ramirez Luis Fernando | | | | |
| Total póliza : | | | | | | | | 8,383.80 | 8,383.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 29/Ene/2021 | | Egresos | | | 49 Villagrana Romero Luis Enrique | | | | |
| 1 | O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 4,028.00 | |
| | | | | | Transferencia Pago Honorarios Asimilad.. | | | | |
| 2 | | 51 | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | | | 4,028.00 |
| | | | | | Villagrana Romero Luis Enrique | | | | |
| Total póliza : | | | | | | | | 4,028.00 | 4,028.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 29/Ene/2021 | | Egresos | | | 50 Gonzalez Maldonado Carlos Eduardo | | | | |
| 1 | O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 5,054.80 | |
| | | | | | Transferencia Pago Honorarios Asimilad.. | | | | |
| 2 | | 52 | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | | | 5,054.80 |
| | | | | | Gonzalez Maldonado Carlos Eduardo | | | | |
| Total póliza : | | | | | | | | 5,054.80 | 5,054.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 29/Ene/2021 | | Egresos | | | 51 Esquivias Sanchez Regina Montserrat | | | | |
| 1 | O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 5,054.80 | |
| | | | | | Transferencia Pago Honorarios Asimilad.. | | | | |
| 2 | | 53 | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | | | 5,054.80 |
| | | | | | Esquivias Sanchez Regina Montserrat | | | | |
| Total póliza : | | | | | | | | 5,054.80 | 5,054.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 29/Ene/2021 | | Egresos | | | 52 Macias Godinez Irving Fernando | | | | |
| 1 | O14 | | 0203-004 | | Honorarios asimilados por pagar | | | 3,015.80 | |
| | | | | | Transferencia Pago Honorarios Asimilad.. | | | | |
| 2 | | 54 | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | | | 3,015.80 |
| | | | | | Macias Godinez Irving Fernando | | | | |
| Total póliza : | | | | | | | | 3,015.80 | 3,015.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 53 | Gonzalez Zaragoza Edgar Arturo | | | | |
| 1 O14 | | 0203-007 | | Sueldos por pagar 2020 | | | 6,389.00 | |
| 2 | 55 | 0103-021 | | Pago Transferencia Aguinaldo 2020 | | | | 6,389.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gonzalez Zaragoza Edgar Arturo | | | | |
| Total póliza : | | | | | | | 6,389.00 | 6,389.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 54 | Garcia Perez Socorro | | | | |
| 1 O14 | | 0208-098 | | Pensiones alimenticias SPA | | | 2,070.15 | |
| 2 | 56 | 0103-007 | | Transferencia Pago Pension Alimenticia .. | | | | 2,070.15 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Garcia Perez Socorro | | | | |
| Total póliza : | | | | | | | 2,070.15 | 2,070.15 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 55 | Lopez Sanchez Esther Yeseli | | | | |
| 1 O14 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 1,026.20 | |
| 2 | 57 | 0103-021 | | Transferencia Reposicion Ch 3483 2da .. | | | | 1,026.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Lopez Sanchez Esther Yeseli | | | | |
| Total póliza : | | | | | | | 1,026.20 | 1,026.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 56 | Archiva mucho mejor SA DE CV | | | | |
| 1 O16 | | 0201-384 | | Archiva mucho mejor, S.A. de C.V. | | | 90.00 | |
| 2 | | 0103-025 | | SE E (1611) Comp PD 119 | | | | 90.00 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| Total póliza : | | | | | | | 90.00 | 90.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 57 | Transferencia Navarro García Luis Alberto | | | | |
| 1 O09 | | 0105-962 | | Navarro Garcia Luis Alberto | | | 414.00 | |
| 2 | | 0103-025 | | 14 Ene 21 P09 | | | | 414.00 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| Total póliza : | | | | | | | 414.00 | 414.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 58 | Transferencia viaticos 14 ene 21 P09Vera Montes Axel Jesús | | | | |
| 1 O09 | | 0105-172 | | Vera Montes Axel Jesus | | | 1,214.00 | |
| 2 | | 0103-025 | | 14 Enero 21 P09 | | | | 1,214.00 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| Total póliza : | | | | | | | 1,214.00 | 1,214.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 59 | 15 Ene 21 El refugio, paso del cuarenta Rodríguez Gómez Guille.. | | | | |
| 1 O09 | | 0105-940 | | Rodríguez Gomez Guillermo | | | 1,391.00 | |
| 2 | | 0103-025 | | 15 Ene 21 El refugio, paso del cuarenta | | | | 1,391.00 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| Total póliza : | | | | | | | 1,391.00 | 1,391.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 60 | Gastos por Comprobar pago CFE Betancourt Pacheco Adriana | | | | |

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|-------------|--------|---------|----------|--------|---|----------|-------------------|--------------|---------------|
| 1 | O13 | | 0109-125 | | Betancourt Pacheco Adriana | | | 627.00 | |
| 2 | | 98 | 0103-002 | | Gastos por Comprobar pago CFE BBVA 480953415 Ingresos propios SEMS Betancourt Pacheco Adriana | | | | 627.00 |
| | | | | | | | Total póliza : | 627.00 | 627.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | | Egresos | | | 61 SE F (1600) PD 126 Ingeniería en Telecomunicaciones e Informa.. | | | | |
| 1 | O09 | | 0201-899 | | Ingeniería en Telecomunicaciones e Infor.. | | | 313,777.33 | |
| 2 | | | 0103-023 | | SE F (1600) PD 126 BBVA 0114245156 federal SEMS gastos.. | | | | 313,777.33 |
| | | | | | | | Total póliza : | 313,777.33 | 313,777.33 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | | Egresos | | | 62 Industrial de Pinturas Volton SA de CV | | | | |
| 1 | O16 | | 0201-942 | | Industrial de Pinturas Volton, S.A. de C.V. | | | 131,996.40 | |
| 2 | | | 0103-025 | | SE E (1520) PD 52 BBVA 0114244761 estatal SEMS gastos.. | | | | 131,996.40 |
| | | | | | | | Total póliza : | 131,996.40 | 131,996.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 25/Ene/2021 | | Egresos | | | 63 SE P (1601) PD 127 COMPUCAD SA DE CV | | | | |
| 1 | O09 | | 0201-060 | | Compucad, S.A. de .C.V | | | 45,148.20 | |
| 2 | | 102 | 0103-002 | | SE P (1601) PD 127 BBVA 480953415 Ingresos propios SEMS COMPUCAD SA DE CV | | | | 45,148.20 |
| | | | | | | | Total póliza : | 45,148.20 | 45,148.20 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | | Egresos | | | 64 SE E (1626) PD 133 Elevadores OTIS S de RL de CV | | | | |
| 1 | O16 | | 0201-274 | | Elevadores Otis S de R.L. de C.V. | | | 9,929.60 | |
| 2 | | | 0103-025 | | SE E (1626) PD 133 BBVA 0114244761 estatal SEMS gastos.. | | | | 9,929.60 |
| | | | | | | | Total póliza : | 9,929.60 | 9,929.60 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | | Egresos | | | 65 SE E (1629) PD 136 López Guerrero Victor Manuel | | | | |
| 1 | O16 | | 0201-929 | | Lopez Guerrero Victor Manuel | | | 24,155.26 | |
| 2 | | | 0103-025 | | SE E (1629) PD 136 BBVA 0114244761 estatal SEMS gastos.. | | | | 24,155.26 |
| | | | | | | | Total póliza : | 24,155.26 | 24,155.26 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | | Egresos | | | 66 SE F (1619) PD 115 Readymind México SA de CV | | | | |
| 1 | O18 | | 0214-004 | | Readymind México S.A de C.V | | | 57,601.32 | |
| 2 | | | 0103-023 | | SE F (1619) PD 115 BBVA 0114245156 federal SEMS gastos.. | | | | 57,601.32 |
| | | | | | | | Total póliza : | 57,601.32 | 57,601.32 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | | Egresos | | | 67 SE E, TB E PD 93 Nishimura Torres Jose Ricardo | | | | |
| 1 | O12 | | 0201-195 | | Nishimura Torres José Ricardo | | | 30,503.53 | |
| 2 | | 106 | 0103-021 | | SE E, TB E PD 93 BBVA 0114090403 Pagadora Nishimura Torres Jose Ricardo | | | | 30,503.53 |

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|-------------|-------------|----------|--------|--------|--|---|--------------|---------------|
| | | | | | | Total póliza : | 30,503.53 | 30,503.53 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 22/Ene/2021 | Egresos | | | | 68 SE E (1634) PD 143 Nuñez Gutierrez J. Victor Regino | | | |
| 1 | O16 | 0214-018 | | | Nuñez Gutiérrez J. Victor Regino | | 91,199.90 | |
| 2 | | 0103-025 | | | SE E (1634) PD 143 | | | 91,199.90 |
| | | | | | | BBVA 0114244761 estatal SEMS gastos.. | | |
| | | | | | | Total póliza : | 91,199.90 | 91,199.90 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 22/Ene/2021 | Egresos | | | | 69 SE E, TB E, SP P PD 94 Organización Papelera Omega SA de .. | | | |
| 1 | O12 | 0201-895 | | | Organizacion Papelera Omega, S.A. de .. | | 72,108.50 | |
| 2 | 108 | 0103-021 | | | SE E, TB E, SP P PD 94 | | | 72,108.50 |
| | | | | | | BBVA 0114090403 Pagadora | | |
| | | | | | | Organización Papelera Omega SA de CV | | |
| | | | | | | Total póliza : | 72,108.50 | 72,108.50 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 22/Ene/2021 | Egresos | | | | 70 SE E (1632) PD 139 Ferretería Industrial Arenas SA de CV | | | |
| 1 | O16 | 0201-826 | | | Ferreteria Industrial Arenas, S. A. de C. V. | | 28,767.42 | |
| 2 | 109 | 0103-021 | | | SE E (1632) PD 139 | | | 28,767.42 |
| | | | | | | BBVA 0114090403 Pagadora | | |
| | | | | | | Ferretería Industrial Arenas SA de CV | | |
| | | | | | | Total póliza : | 28,767.42 | 28,767.42 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 22/Ene/2021 | Egresos | | | | 71 Soluciones y Servicios Integrales Telco SA de CV | | | |
| 1 | O09 | 0214-019 | | | Soluciones y serv. Integrales Telco S.A d.. | | 2,302,526.76 | |
| 2 | 110 | 0103-021 | | | SE E (1647) PD 146 | | | 2,302,526.76 |
| | | | | | | BBVA 0114090403 Pagadora | | |
| | | | | | | Soluciones y Servicios Integrales Telco S.. | | |
| | | | | | | Total póliza : | 2,302,526.76 | 2,302,526.76 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 22/Ene/2021 | Egresos | | | | 72 SE F, E, P, SP P PD 198 Toka internacional SAPI de CV | | | |
| 1 | O14 | 0201-857 | | | Toka Internacional, S.A.P.I. de C.V. | | 2,296,261.38 | |
| 2 | 111 | 0103-021 | | | SE F, E, P, SP P PD 198 | | | 2,296,261.38 |
| | | | | | | BBVA 0114090403 Pagadora | | |
| | | | | | | Toka internacional SAPI de CV | | |
| | | | | | | Total póliza : | 2,296,261.38 | 2,296,261.38 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 22/Ene/2021 | Egresos | | | | 73 Latin ID SA de CV | | | |
| 1 | O10 | 0201-344 | | | LATIN ID, S.A DE C.V. | | 60,295.35 | |
| 2 | 112 | 0103-021 | | | SE E, TB E (1627) PD 134 | | | 60,295.35 |
| | | | | | | BBVA 0114090403 Pagadora | | |
| | | | | | | Latin ID SA de CV | | |
| | | | | | | Total póliza : | 60,295.35 | 60,295.35 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 11/Ene/2021 | Egresos | | | | 74 | | | |
| | | | | | | Total póliza : | 0 | 0 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |

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|-------------|-------------|----------|--------|--------|---|--------|-------------------|---------------|------------|
| | | | | | | | Total Comp. Ext.. | 0 | |
| 22/Ene/2021 | Egresos | | | | 75 SE E (1616) PD 107 Novoselic Comercial S de RL de CV | | | | |
| 1 | O16 | 0214-013 | | | Novoselic Comercial S de RL de CV | | 243,483.68 | | |
| 2 | 114 | 0103-021 | | | SE E (1616) PD 107 BBVA 0114090403 Pagadora | | | 243,483.68 | |
| | | | | | | | Total póliza : | 243,483.68 | 243,483.68 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 22/Ene/2021 | Egresos | | | | 76 SE E (1679) PD 228 Gonzalez Maldonado Carlos Eduardo | | | | |
| 1 | O23 | 0219-083 | | | Gonzalez Maldonado Carlos Eduardo | | 500.00 | | |
| 2 | | 0103-025 | | | SE E (1679) PD 228 BBVA 0114244761 estatal SEMS gastos.. | | | 500.00 | |
| | | | | | | | Total póliza : | 500.00 | 500.00 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 22/Ene/2021 | Egresos | | | | 77 SE E (1678) PD 230 Radilla Santibañez Hector | | | | |
| 1 | O23 | 0219-031 | | | Radilla Santibañez Hector | | 848.00 | | |
| 2 | | 0103-025 | | | SE E (1678) PD 230 BBVA 0114244761 estatal SEMS gastos.. | | | 848.00 | |
| | | | | | | | Total póliza : | 848.00 | 848.00 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 22/Ene/2021 | Egresos | | | | 78 SE E (1681) PD 226 Radilla Santibañez Hector | | | | |
| 1 | O23 | 0219-031 | | | Radilla Santibañez Hector | | 500.00 | | |
| 2 | | 0103-025 | | | SE E (1681) PD 226 BBVA 0114244761 estatal SEMS gastos.. | | | 500.00 | |
| | | | | | | | Total póliza : | 500.00 | 500.00 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 22/Ene/2021 | Egresos | | | | 79 SE E (1140) PD 19 Radilla Santibañez Hector | | | | |
| 1 | O23 | 0219-031 | | | Radilla Santibañez Hector | | 315.99 | | |
| 2 | | 0103-025 | | | SE E (1140) PD 19 BBVA 0114244761 estatal SEMS gastos.. | | | 315.99 | |
| | | | | | | | Total póliza : | 315.99 | 315.99 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 22/Ene/2021 | Egresos | | | | 80 SE E (1646) PD 145 Consorcio comercial aduse SA de CV | | | | |
| 1 | O06 | 0201-896 | | | Consorcio Comercial Aduse, S.A. de C.V. | | 53,199.64 | | |
| 2 | 119 | 0103-002 | | | SE E (1646) PD 145 BBVA 480953415 Ingresos propios SEMS | | | 53,199.64 | |
| | | | | | | | Total póliza : | 53,199.64 | 53,199.64 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 25/Ene/2021 | Egresos | | | | 81 SE E (1707) PD 239 Ibarra Baltazar Martin Ricardo | | | | |
| 1 | O16 | 0201-998 | | | Ibarra Baltazar Martin Ricardo | | 11,426.00 | | |
| 2 | | 0103-025 | | | SE E (1707) PD 239 BBVA 0114244761 estatal SEMS gastos.. | | | 11,426.00 | |
| | | | | | | | Total póliza : | 11,426.00 | 11,426.00 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 26/Ene/2021 | Egresos | | | | 82 SE F (1481) PD 210 The Collage Board of Puerto Rico and Latin .. | | | | |
| 1 | O10 | 0201-964 | | | College Board | | 1,468,627.98 | | |

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|-------------|-------------|----------|--------|---|----------|--------|-------------------|---------------|--------------|
| 2 | | 0103-023 | | SE F (1481) PD 210 BBVA 0114245156 federal SEMS gastos.. | | | | 1,468,627.98 | |
| | | | | | | | Total póliza : | 1,468,627.98 | 1,468,627.98 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 26/Ene/2021 | Egresos | | | 83 SE F, E, P, SP P (1709) PD 246 Toka internacional SAPI de CV | | | | | |
| 1 O14 | | 0201-857 | | Toka Internacional, S.A.P.I. de C.V. | | | 922,955.48 | | |
| 2 | 123 | 0103-021 | | SE F, E, P, SP P (1709) PD 246 BBVA 0114090403 Pagadora Toka internacional SAPI de CV | | | | 922,955.48 | |
| | | | | | | | Total póliza : | 922,955.48 | 922,955.48 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 27/Ene/2021 | Egresos | | | 84 SE E (65) 27-28 ene 21 Garcia Avila Carlos Eduardo | | | | | |
| 1 O25 | | 0105-944 | | Garcia Avila Carlos Eduardo | | | 1,308.00 | | |
| 2 | | 0103-025 | | SE E (065) BBVA 0114244761 estatal SEMS gastos.. | | | | 1,308.00 | |
| | | | | | | | Total póliza : | 1,308.00 | 1,308.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 27/Ene/2021 | Egresos | | | 85 Mendoza Renteria Oscar | | | | | |
| 1 O16 | | 0219-002 | | Fondos fijos de caja por pagar | | | 4,130.66 | | |
| 2 | | 0103-025 | | SE E (0010) Rembolso Fondo fijo Revolv.. BBVA 0114244761 estatal SEMS gastos.. | | | | 4,130.66 | |
| | | | | | | | Total póliza : | 4,130.66 | 4,130.66 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 27/Ene/2021 | Egresos | | | 86 SE E(0077) 27-28 ene 21 Tuxpan de bolaños López Ochoa José .. | | | | | |
| 1 O25 | | 0105-041 | | Lopez Ochoa Jose Guadalupe | | | 1,308.00 | | |
| 2 | | 0103-025 | | SE E(0077) 27-28 ene 21 Tuxpan de bol.. BBVA 0114244761 estatal SEMS gastos.. | | | | 1,308.00 | |
| | | | | | | | Total póliza : | 1,308.00 | 1,308.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 27/Ene/2021 | Egresos | | | 87 SAT | | | | | |
| 1 O13 | | 0214-028 | | Servicio de Administración Tributaria (SA.. | | | 1,797,517.00 | | |
| 2 | 127 | 0103-002 | | Pago ISR Diciembre BBVA 480953415 Ingresos propios SEMS SAT | | | | 1,797,517.00 | |
| | | | | | | | Total póliza : | 1,797,517.00 | 1,797,517.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 28/Ene/2021 | Egresos | | | 88 SE E (1613) Corvera Topete Maria Eugenia | | | | | |
| 1 O21 | | 0214-014 | | Corvera Topete Maria Eugenia | | | 99,081.40 | | |
| 2 | 128 | 0103-002 | | SE E (1613) BBVA 480953415 Ingresos propios SEMS Corvera Topete Maria Eugenia | | | | 99,081.40 | |
| | | | | | | | Total póliza : | 99,081.40 | 99,081.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 08/Ene/2021 | Egresos | | | 89 Gratificados SPA | | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | | |
| 2 136 | | 0103-007 | | ETAPA 2010B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 375.00 | |

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|------------------|-------------|----------|--------|-------------------------------------|----------|-------------------|--------------|---------------|
| Gratificados SPA | | | | | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 97 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2010B LOCAL | | | | |
| 2 144 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 98 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2010B LOCAL | | | | |
| 2 145 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 99 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2010B LOCAL | | | | |
| 2 146 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 100 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010B LOCAL | | | | |
| 2 147 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 101 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010B LOCAL | | | | |
| 2 148 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 102 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010B LOCAL | | | | |
| 2 149 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 103 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010B LOCAL | | | | |

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|-------------|-------------|----------|--------|---------------------|--|-------------------|--------------|---------------|
| 2 150 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 375.00 |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 104 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010B LOCAL | | 658.00 | |
| 2 151 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 105 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010B LOCAL | | 974.00 | |
| 2 152 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 974.00 |
| | | | | | | Total póliza : | 974.00 | 974.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 106 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010B LOCAL | | 658.00 | |
| 2 153 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 107 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010B LOCAL | | 1,242.00 | |
| 2 154 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 1,242.00 |
| | | | | | | Total póliza : | 1,242.00 | 1,242.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 108 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010B LOCAL | | 375.00 | |
| 2 155 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 375.00 |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 109 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010B LOCAL | | 658.00 | |
| 2 156 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 110 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |

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|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|--------|
| | 2 157 | 0103-007 | | ETAPA 2010B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 220.00 | |
| | | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 111 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 187.50 | | |
| | 2 158 | 0103-007 | | ETAPA 2010B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 187.50 | |
| | | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 112 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | | |
| | 2 159 | 0103-007 | | ETAPA 2010B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 375.00 | |
| | | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 113 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | | |
| | 2 160 | 0103-007 | | ETAPA 2010B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 375.00 | |
| | | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 114 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | | |
| | 2 161 | 0103-007 | | ETAPA 2010B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 375.00 | |
| | | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 115 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 658.00 | | |
| | 2 162 | 0103-007 | | ETAPA 2010B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 658.00 | |
| | | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 116 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 658.00 | | |
| | 2 163 | 0103-007 | | ETAPA 2010B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 658.00 | |
| | | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 117 | Gratificados SPA | | | | | |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 | 164 | 0103-007 | | ETAPA 2010B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 118 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 1,192.00 | |
| 2 | 165 | 0103-007 | | ETAPA 2010B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 1,192.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 1,192.00 | 1,192.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 119 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 1,046.00 | |
| 2 | 166 | 0103-007 | | ETAPA 2010B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 1,046.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 1,046.00 | 1,046.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 120 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 | 167 | 0103-007 | | ETAPA 2010B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 121 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 | 168 | 0103-007 | | ETAPA 2010B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 122 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| 2 | 169 | 0103-007 | | ETAPA 2010B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 123 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 | 170 | 0103-007 | | ETAPA 2010B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

Dirección:
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Cta. Estatal:

Código postal:

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 08/Ene/2021 | Egresos | | 124 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 | 171 | 0103-007 | | ETAPA 2010B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 125 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 516.50 | |
| 2 | 172 | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 516.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 516.50 | 516.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 126 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 | 173 | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 127 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 | 174 | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 128 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| 2 | 175 | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 129 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 | 176 | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 130 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 | 177 | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

Dirección:
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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 08/Ene/2021 | Egresos | | 131 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 178 | | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 132 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 179 | | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 133 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 180 | | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 134 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| 2 181 | | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 135 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 182 | | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 136 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,513.00 | |
| 2 183 | | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 1,513.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 1,513.00 | 1,513.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 137 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 184 | | 0103-007 | | ETAPA 2009B LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 138 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 185 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 139 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 186 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 140 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 187 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 187.50 | 187.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 141 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 188 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 142 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,058.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 189 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,058.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 1,058.00 | 1,058.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 143 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 190 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 144 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 191 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |

Dirección:
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Cta. Estatal:

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 08/Ene/2021 | Egresos | | 145 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 192 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 08/Ene/2021 | Egresos | | 146 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 193 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 08/Ene/2021 | Egresos | | 147 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,258.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 194 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,258.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 1,258.00 | 1,258.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 08/Ene/2021 | Egresos | | 148 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,234.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 195 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,234.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 1,234.00 | 1,234.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 08/Ene/2021 | Egresos | | 149 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 196 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 08/Ene/2021 | Egresos | | 150 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 197 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 08/Ene/2021 | Egresos | | 151 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 198 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |

Dirección:
 Reg. Fed.: CBE960926HL3

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 152 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 199 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 153 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 200 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 154 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 201 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 155 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 716.50 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 202 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 716.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 716.50 | 716.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 156 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 203 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 157 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 516.50 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 204 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 516.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 516.50 | 516.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 158 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 205 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |

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Cta. Estatal:

Código postal:

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|------------------|-------------|----------|--------|-------------------------------------|----------|-------------------|--------------|---------------|
| Gratificados SPA | | | | | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 159 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 206 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 160 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 207 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 161 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 208 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 162 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2009B LOCAL | | | | |
| 2 209 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | Egresos | | 163 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 964.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 210 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 964.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 964.00 | 964.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | Egresos | | 164 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 211 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | Egresos | | 165 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 799.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |

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Código postal:

| Fecha No. | Refer. | Tipo | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------|--------|---------|----------|--------|------------------|--|-------------------|--------------|---------------|
| | 2 212 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 799.00 |
| | | | | | | | Total póliza : | 799.00 | 799.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | 1 S01 | Egresos | 0202-543 | 166 | Gratificados SPA | Gratificaciones SPA ETAPA 2009B FORANEO | | 539.00 | |
| | 2 213 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 539.00 |
| | | | | | | | Total póliza : | 539.00 | 539.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | 1 S01 | Egresos | 0202-543 | 167 | Gratificados SPA | Gratificaciones SPA ETAPA 2009B FORANEO | | 110.00 | |
| | 2 214 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 110.00 |
| | | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | 1 S01 | Egresos | 0202-543 | 168 | Gratificados SPA | Gratificaciones SPA ETAPA 2009B FORANEO | | 564.00 | |
| | 2 215 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 564.00 |
| | | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | 1 S01 | Egresos | 0202-543 | 169 | Gratificados SPA | Gratificaciones SPA ETAPA 2009B FORANEO | | 564.00 | |
| | 2 216 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 564.00 |
| | | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | 1 S01 | Egresos | 0202-543 | 170 | Gratificados SPA | Gratificaciones SPA ETAPA 2009B FORANEO | | 589.00 | |
| | 2 217 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 589.00 |
| | | | | | | | Total póliza : | 589.00 | 589.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | 1 S01 | Egresos | 0202-543 | 171 | Gratificados SPA | Gratificaciones SPA ETAPA 2009B FORANEO | | 409.00 | |
| | 2 218 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 409.00 |
| | | | | | | | Total póliza : | 409.00 | 409.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | 1 S01 | Egresos | 0202-543 | 172 | Gratificados SPA | Gratificaciones SPA | | 187.50 | |

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Cta. Estatal:

Código postal:

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | 2 219 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 187.50 |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 11/Ene/2021 | Egresos | | 173 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | 2 220 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 110.00 |
| | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 11/Ene/2021 | Egresos | | 174 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 479.00 | |
| | 2 221 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 479.00 |
| | | | | | | Total póliza : | 479.00 | 479.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 11/Ene/2021 | Egresos | | 175 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | 2 222 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 564.00 |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 11/Ene/2021 | Egresos | | 176 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | 2 223 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 187.50 |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 11/Ene/2021 | Egresos | | 177 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 750.00 | |
| | 2 224 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 750.00 |
| | | | | | | Total póliza : | 750.00 | 750.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 11/Ene/2021 | Egresos | | 178 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | 2 225 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 110.00 |
| | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 179 | Gratificados SPA | | | | |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| 2 | 226 | 0103-007 | | ETAPA 2004B FORANEO | | | | 564.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 564.00 | 564.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 180 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 625.00 | |
| 2 | 227 | 0103-007 | | ETAPA 2004B FORANEO | | | | 625.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 625.00 | 625.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 181 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 1,948.00 | |
| 2 | 228 | 0103-007 | | ETAPA 2004B FORANEO | | | | 1,948.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 1,948.00 | 1,948.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 182 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 869.50 | |
| 2 | 229 | 0103-007 | | ETAPA 2004B FORANEO | | | | 869.50 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 869.50 | 869.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 183 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| 2 | 230 | 0103-007 | | ETAPA 2004B FORANEO | | | | 329.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 184 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| 2 | 231 | 0103-007 | | ETAPA 2004B FORANEO | | | | 329.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 185 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 483.00 | |
| 2 | 232 | 0103-007 | | ETAPA 2004B FORANEO | | | | 483.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 483.00 | 483.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

Dirección:
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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 13/Ene/2021 | Egresos | | 186 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| 2 | 233 | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 110.00 | 110.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 187 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| 2 | 234 | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 564.00 | 564.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 188 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 | 235 | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 189 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 709.00 | |
| 2 | 236 | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 709.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 709.00 | 709.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 190 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 409.00 | |
| 2 | 237 | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 409.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 409.00 | 409.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 191 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| 2 | 238 | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 110.00 | 110.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 192 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 589.00 | |
| 2 | 239 | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 589.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 589.00 | 589.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

Dirección:
 Reg. Fed.: CBE960926HL3

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 13/Ene/2021 | Egresos | | 193 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| 2 240 | | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 564.00 | 564.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 194 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 419.00 | |
| 2 241 | | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 419.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 419.00 | 419.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 195 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 845.00 | |
| 2 242 | | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 845.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 845.00 | 845.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 196 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 609.00 | |
| 2 243 | | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 609.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 609.00 | 609.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 197 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| 2 244 | | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 198 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| 2 245 | | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 564.00 | 564.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 199 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 479.00 | |
| 2 246 | | 0103-007 | | ETAPA 2004B FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 479.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 479.00 | 479.00 |
| Total CFD/CFDI : | | | | | | | | 0 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|----------------|-------------|----------|--------|-------------------------------------|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 200 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 682.50 | |
| | | | | ETAPA 2004B FORANEO | | | | |
| 2 247 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 682.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 682.50 | 682.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 201 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 569.00 | |
| | | | | ETAPA 2004B FORANEO | | | | |
| 2 248 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 569.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 569.00 | 569.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 202 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | | | | ETAPA 2004B FORANEO | | | | |
| 2 249 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 203 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2004B FORANEO | | | | |
| 2 250 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 204 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 607.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 251 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 607.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 607.00 | 607.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 205 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 799.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 252 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 799.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 799.00 | 799.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 206 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 539.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 253 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 539.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 539.00 | 539.00 |

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 207 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 483.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 254 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 483.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 483.00 | 483.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 208 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 255 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 209 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 256 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 210 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 976.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 257 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 976.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 976.00 | 976.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 211 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 258 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 212 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 447.50 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 259 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 447.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 447.50 | 447.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 213 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 409.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 260 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 409.00 |
| | | | | Gratificados SPA | | | | |

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 409.00 | 409.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 214 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 261 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 215 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 262 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 216 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 263 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 217 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 479.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 264 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 479.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 479.00 | 479.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 218 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 419.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 265 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 419.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 419.00 | 419.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 219 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 750.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 266 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 750.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 750.00 | 750.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 13/Ene/2021 | Egresos | | 220 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 267 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|------------------|-------------|----------|--------|-------------------------------------|----------|-------------------|--------------|---------------|
| Gratificados SPA | | | | | | | | |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 221 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 623.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 268 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 623.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 623.00 | 623.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 222 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 269 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 223 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 270 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 224 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 271 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 225 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 682.50 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 272 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 682.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 682.50 | 682.50 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 226 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 891.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |
| 2 273 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 891.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 891.00 | 891.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 227 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 589.00 | |
| | | | | ETAPA 2009B FORANEO | | | | |

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|-------------|--------|---------|----------|--------|--|----------|-------------------|--------------|---------------|
| 2 274 | | | 0103-007 | | BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 589.00 |
| | | | | | | | Total póliza : | 589.00 | 589.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | 1 S01 | Egresos | 0202-543 | 228 | Gratificados SPA Gratificaciones SPA ETAPA 2009B FORANEO | | | 329.00 | |
| 2 275 | | | 0103-007 | | BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 329.00 |
| | | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | 1 S01 | Egresos | 0202-543 | 229 | Gratificados SPA Gratificaciones SPA ETAPA 2009B FORANEO | | | 110.00 | |
| 2 276 | | | 0103-007 | | BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 110.00 |
| | | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | 1 S01 | Egresos | 0202-543 | 230 | Gratificados SPA Gratificaciones SPA ETAPA 2009B FORANEO | | | 709.00 | |
| 2 277 | | | 0103-007 | | BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 709.00 |
| | | | | | | | Total póliza : | 709.00 | 709.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | 1 S01 | Egresos | 0202-543 | 231 | Gratificados SPA Gratificaciones SPA ETAPA 2009B FORANEO | | | 609.00 | |
| 2 278 | | | 0103-007 | | BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 609.00 |
| | | | | | | | Total póliza : | 609.00 | 609.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | 1 S01 | Egresos | 0202-543 | 232 | Gratificados SPA Gratificaciones SPA ETAPA 2009B FORANEO | | | 623.00 | |
| 2 279 | | | 0103-007 | | BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 623.00 |
| | | | | | | | Total póliza : | 623.00 | 623.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | 1 S01 | Egresos | 0202-543 | 233 | Gratificados SPA Gratificaciones SPA ETAPA 2009B FORANEO | | | 329.00 | |
| 2 280 | | | 0103-007 | | BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 329.00 |
| | | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | 1 S01 | Egresos | 0202-543 | 234 | Gratificados SPA Gratificaciones SPA | | | 564.00 | |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | 2 281 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 564.00 |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 235 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 419.00 | |
| | 2 282 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 419.00 |
| | | | | | | Total póliza : | 419.00 | 419.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 236 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 682.50 | |
| | 2 283 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 682.50 |
| | | | | | | Total póliza : | 682.50 | 682.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 237 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 891.00 | |
| | 2 284 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 891.00 |
| | | | | | | Total póliza : | 891.00 | 891.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 238 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 447.50 | |
| | 2 285 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 447.50 |
| | | | | | | Total póliza : | 447.50 | 447.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 239 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | 2 286 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 329.00 |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 240 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | 2 287 | 0103-007 | | ETAPA 2009B FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 329.00 |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 13/Ene/2021 | Egresos | | 241 | Gratificados SPA | | | | |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 709.00 | |
| 2 | 288 | 0103-007 | | ETAPA 2009B FORANEO | | | | 709.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 709.00 | 709.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 242 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 4,042.00 | |
| | | | | PLATICAS INFORMATIVAS | | | | |
| 2 | 289 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 4,042.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 4,042.00 | 4,042.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 243 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 | 290 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 244 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 1,645.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 | 291 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,645.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 1,645.00 | 1,645.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 245 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 | 292 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 246 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 | 293 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 187.50 | 187.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 247 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 | 294 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 15/Ene/2021 | Egresos | | 248 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 295 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 249 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 296 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 250 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 297 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 251 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 298 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 252 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 299 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 253 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 300 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 187.50 | 187.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 254 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 301 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 15/Ene/2021 | Egresos | | 255 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 302 | | 0103-007 | | ETAPA 2009A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 256 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| 2 303 | | 0103-007 | | ETAPA 2009A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 257 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 304 | | 0103-007 | | ETAPA 2009A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 258 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 305 | | 0103-007 | | ETAPA 2009A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 259 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,234.00 | |
| 2 306 | | 0103-007 | | ETAPA 2009A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 1,234.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 1,234.00 | 1,234.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 260 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 307 | | 0103-007 | | ETAPA 2009A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 261 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,258.00 | |
| 2 308 | | 0103-007 | | ETAPA 2009A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 1,258.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 1,258.00 | 1,258.00 |
| Total CFD/CFDI : | | | | | | | | 0 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|----------------|-------------|----------|--------|-------------------------------------|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 262 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 309 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 263 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 310 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 264 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 311 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 265 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 312 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 266 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 313 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 267 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,387.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 314 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,387.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 1,387.00 | 1,387.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 268 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 315 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |

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Cta. Estatal:

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 269 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 316 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 270 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 317 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 271 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 318 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 272 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 319 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 273 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 320 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 274 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,058.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 321 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,058.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 1,058.00 | 1,058.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 275 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 322 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |

Dirección:
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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 276 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 323 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 277 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 324 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 278 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2009A LOCAL | | | | |
| 2 325 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 279 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 625.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 326 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 625.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 625.00 | 625.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 280 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 964.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 327 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 964.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 964.00 | 964.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 281 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 328 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 282 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 329 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|------------------|-------------|----------|--------|-------------------------------------|----------|-------------------|--------------|---------------|
| Gratificados SPA | | | | | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 283 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 330 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 284 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 331 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 285 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 483.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 332 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 483.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 483.00 | 483.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 286 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 333 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 287 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 334 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 288 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2009A FORANEO | | | | |
| 2 335 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 289 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 447.50 | |
| | | | | ETAPA 2009A FORANEO | | | | |

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| Fecha No. | Refer. | Tipo | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------|--------|---------|----------|--------|------------------|--|-------------------|--------------|---------------|
| 2 336 | | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 447.50 |
| | | | | | | | Total póliza : | 447.50 | 447.50 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | 1 S01 | Egresos | 0202-543 | 290 | Gratificados SPA | Gratificaciones SPA ETAPA 2009A FORANEO | | 564.00 | |
| 2 337 | | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 564.00 |
| | | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | 1 S01 | Egresos | 0202-543 | 291 | Gratificados SPA | Gratificaciones SPA ETAPA 2009A FORANEO | | 187.50 | |
| 2 338 | | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 187.50 |
| | | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | 1 S01 | Egresos | 0202-543 | 292 | Gratificados SPA | Gratificaciones SPA ETAPA 2009A FORANEO | | 110.00 | |
| 2 339 | | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 110.00 |
| | | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | 1 S01 | Egresos | 0202-543 | 293 | Gratificados SPA | Gratificaciones SPA ETAPA 2009A FORANEO | | 709.00 | |
| 2 340 | | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 709.00 |
| | | | | | | | Total póliza : | 709.00 | 709.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | 1 S01 | Egresos | 0202-543 | 294 | Gratificados SPA | Gratificaciones SPA ETAPA 2009A FORANEO | | 375.00 | |
| 2 341 | | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 375.00 |
| | | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | 1 S01 | Egresos | 0202-543 | 295 | Gratificados SPA | Gratificaciones SPA ETAPA 2009A FORANEO | | 419.00 | |
| 2 342 | | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 419.00 |
| | | | | | | | Total póliza : | 419.00 | 419.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | 1 S01 | Egresos | 0202-543 | 296 | Gratificados SPA | Gratificaciones SPA | | 750.00 | |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | 2 343 | 0103-007 | | ETAPA 2009A FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 750.00 |
| | | | | | | Total póliza : | 750.00 | 750.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 15/Ene/2021 | Egresos | | 297 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | 2 344 | 0103-007 | | ETAPA 2009A FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 329.00 |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 15/Ene/2021 | Egresos | | 298 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 611.00 | |
| | 2 345 | 0103-007 | | ETAPA 2009A FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 611.00 |
| | | | | | | Total póliza : | 611.00 | 611.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 15/Ene/2021 | Egresos | | 299 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | 2 346 | 0103-007 | | ETAPA 2009A FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 564.00 |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 15/Ene/2021 | Egresos | | 300 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 569.00 | |
| | 2 347 | 0103-007 | | ETAPA 2009A FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 569.00 |
| | | | | | | Total póliza : | 569.00 | 569.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 15/Ene/2021 | Egresos | | 301 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 891.00 | |
| | 2 348 | 0103-007 | | ETAPA 2009A FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 891.00 |
| | | | | | | Total póliza : | 891.00 | 891.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 15/Ene/2021 | Egresos | | 302 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 589.00 | |
| | 2 349 | 0103-007 | | ETAPA 2009A FORANEO BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 589.00 |
| | | | | | | Total póliza : | 589.00 | 589.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 15/Ene/2021 | Egresos | | 303 | Gratificados SPA | | | | |

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|-------------|-------------|----------|--------|-------------------------------------|----------|-------------------|--------------|---------------|
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | 2 350 | 0103-007 | | ETAPA 2009A FORANEO | | | | 110.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 304 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | 2 351 | 0103-007 | | ETAPA 2009A FORANEO | | | | 658.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 305 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 409.00 | |
| | 2 352 | 0103-007 | | ETAPA 2009A FORANEO | | | | 409.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 409.00 | 409.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 306 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | 2 353 | 0103-007 | | ETAPA 2010A FORANEO | | | | 564.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 307 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | 2 354 | 0103-007 | | ETAPA 2010A FORANEO | | | | 187.50 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 308 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | 2 355 | 0103-007 | | ETAPA 2010A FORANEO | | | | 110.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 15/Ene/2021 | Egresos | | 309 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 589.00 | |
| | 2 356 | 0103-007 | | ETAPA 2010A FORANEO | | | | 589.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 589.00 | 589.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 15/Ene/2021 | Egresos | | 310 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| 2 | 357 | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 187.50 | 187.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 311 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 419.00 | |
| 2 | 358 | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 419.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 419.00 | 419.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 312 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 750.00 | |
| 2 | 359 | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 750.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 750.00 | 750.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 313 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 625.00 | |
| 2 | 360 | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 625.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 625.00 | 625.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 314 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 611.00 | |
| 2 | 361 | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 611.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 611.00 | 611.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 315 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| 2 | 362 | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 316 | Gratificados SPA | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| 2 | 363 | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 564.00 | 564.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 15/Ene/2021 | Egresos | | 317 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 447.50 | |
| 2 364 | | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 447.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 447.50 | 447.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 318 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 891.00 | |
| 2 365 | | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 891.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 891.00 | 891.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 319 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 409.00 | |
| 2 366 | | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 409.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 409.00 | 409.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 320 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 682.50 | |
| 2 367 | | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 682.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 682.50 | 682.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 321 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| 2 368 | | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 110.00 | 110.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 322 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| 2 369 | | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 323 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 451.50 | |
| 2 370 | | 0103-007 | | ETAPA 2010A FORANEO | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 451.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 451.50 | 451.50 |
| Total CFD/CFDI : | | | | | | | | 0 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 324 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 769.00 | |
| | | | | ETAPA 2010A FORANEO | | | | |
| 2 371 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 769.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 769.00 | 769.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 325 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2010A FORANEO | | | | |
| 2 372 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 326 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2010A FORANEO | | | | |
| 2 373 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 564.00 | 564.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 327 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2010A FORANEO | | | | |
| 2 374 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 328 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 483.00 | |
| | | | | ETAPA 2010A FORANEO | | | | |
| 2 375 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 483.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 483.00 | 483.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 329 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | | | | ETAPA 2010A FORANEO | | | | |
| 2 376 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 110.00 | 110.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 330 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 976.00 | |
| | | | | ETAPA 2010A FORANEO | | | | |
| 2 377 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 976.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 976.00 | 976.00 |

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 331 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2010A FORANEO | | | | |
| 2 378 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 332 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 267.50 | |
| | | | | ETAPA 2010A FORANEO | | | | |
| 2 379 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 267.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 267.50 | 267.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 333 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 380 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 334 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 381 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 335 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 987.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 382 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 987.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 987.00 | 987.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 336 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 383 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 337 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 384 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 338 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 385 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 339 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 386 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 340 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 387 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 341 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 388 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 342 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 389 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 343 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 615.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 390 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 615.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 615.00 | 615.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 344 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 391 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |

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|------------------|-------------|----------|--------|-------------------------------------|----------|-------------------|--------------|---------------|
| Gratificados SPA | | | | | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 345 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,038.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 392 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,038.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 1,038.00 | 1,038.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 346 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 393 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 347 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 394 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 348 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 395 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 349 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 396 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 350 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 397 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 351 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |

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|-------------|-------------|----------|--------|---------------------|--|-------------------|--------------|---------------|
| 2 398 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 375.00 |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 352 | Gratificados SPA | | | 375.00 | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010 A LOCAL | | | |
| 2 399 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 375.00 |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 353 | Gratificados SPA | | | 658.00 | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010 A LOCAL | | | |
| 2 400 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 354 | Gratificados SPA | | | 658.00 | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010 A LOCAL | | | |
| 2 401 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 355 | Gratificados SPA | | | 187.50 | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010 A LOCAL | | | |
| 2 402 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 187.50 |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 356 | Gratificados SPA | | | 375.00 | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010 A LOCAL | | | |
| 2 403 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 375.00 |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 357 | Gratificados SPA | | | 658.00 | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | ETAPA 2010 A LOCAL | | | |
| 2 404 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 358 | Gratificados SPA | | | 848.00 | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | | |

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Cta. Estatal:

Código postal:

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|-------------------|-------------|----------|--------|---|----------|--------|--------------|---------------|
| 2 405 | | 0103-007 | | ETAPA 2010 A LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 848.00 |
| Total póliza : | | | | | | | 848.00 | 848.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 359 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 406 | | 0103-007 | | ETAPA 2010 A LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 658.00 |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 360 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 407 | | 0103-007 | | ETAPA 2010 A LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 658.00 |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 361 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| 2 408 | | 0103-007 | | ETAPA 2010 A LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 187.50 |
| Total póliza : | | | | | | | 187.50 | 187.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 362 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 409 | | 0103-007 | | ETAPA 2010 A LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 375.00 |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 363 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 410 | | 0103-007 | | ETAPA 2010 A LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 375.00 |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 364 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 411 | | 0103-007 | | ETAPA 2010 A LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 375.00 |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 365 | Gratificados SPA | | | | |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | 2 412 | 0103-007 | | ETAPA 2010 A LOCAL | | | | 375.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 366 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 516.50 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| | 2 413 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 516.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 516.50 | 516.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 367 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 1,204.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| | 2 414 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,204.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 1,204.00 | 1,204.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 368 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| | 2 415 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 369 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| | 2 416 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 370 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| | 2 417 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 371 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| | 2 418 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 29/Ene/2021 | Egresos | | 372 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2010 A LOCAL | | | | |
| 2 419 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 373 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 420 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 564.00 | 564.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 374 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 421 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 110.00 | 110.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 375 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 419.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 422 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 419.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 419.00 | 419.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 376 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 423 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 377 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 623.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 424 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 623.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 623.00 | 623.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 378 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 607.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 425 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 607.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 607.00 | 607.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 29/Ene/2021 | Egresos | | 379 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| 2 426 | | 0103-007 | | ETAPA 2011 A FORANEO | | | | 329.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 380 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| 2 427 | | 0103-007 | | ETAPA 2011 A FORANEO | | | | 564.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 564.00 | 564.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 381 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 479.00 | |
| 2 428 | | 0103-007 | | ETAPA 2011 A FORANEO | | | | 479.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 479.00 | 479.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 382 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 483.00 | |
| 2 429 | | 0103-007 | | ETAPA 2011 A FORANEO | | | | 483.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 483.00 | 483.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 383 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 674.50 | |
| 2 430 | | 0103-007 | | ETAPA 2011 A FORANEO | | | | 674.50 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 674.50 | 674.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 384 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 891.00 | |
| 2 431 | | 0103-007 | | ETAPA 2011 A FORANEO | | | | 891.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 891.00 | 891.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 385 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 589.00 | |
| 2 432 | | 0103-007 | | ETAPA 2011 A FORANEO | | | | 589.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 589.00 | 589.00 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 386 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 433 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 110.00 | 110.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 387 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 447.50 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 434 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 447.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 447.50 | 447.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 388 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 621.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 435 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 621.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 621.00 | 621.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 389 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 525.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 436 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 525.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 525.00 | 525.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 390 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 437 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 391 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 799.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 438 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 799.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 799.00 | 799.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 392 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 439 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 329.00 | 329.00 |

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 393 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 440 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 394 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 110.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 441 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 110.00 | 110.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 395 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 442 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 396 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 564.00 | |
| | | | | ETAPA 2011 A FORANEO | | | | |
| 2 443 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 564.00 | 564.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 397 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 444 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 398 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 445 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 399 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 446 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |

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Cta. Estatal:

Código postal:

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 400 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 447 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 401 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 448 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 402 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,751.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 449 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,751.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 1,751.00 | 1,751.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 403 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 450 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 404 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,018.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 451 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,018.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 1,018.00 | 1,018.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 405 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 452 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 406 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 453 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|------------------|-------------|----------|--------|-------------------------------------|----------|-------------------|--------------|---------------|
| Gratificados SPA | | | | | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 407 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 454 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 408 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 455 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 409 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 456 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 410 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 457 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 411 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 458 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 412 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |
| 2 459 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 413 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2011B LOCAL | | | | |

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| Fecha No. | Refer. | Tipo | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------|--------|---------|----------|--------|------------------|--|-------------------|--------------|---------------|
| | 2 460 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | 1 S01 | Egresos | 0202-543 | 414 | Gratificados SPA | Gratificaciones SPA ETAPA 2011B LOCAL | | 220.00 | |
| | 2 461 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 220.00 |
| | | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | 1 S01 | Egresos | 0202-543 | 415 | Gratificados SPA | Gratificaciones SPA ETAPA 2011B LOCAL | | 375.00 | |
| | 2 462 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 375.00 |
| | | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | 1 S01 | Egresos | 0202-543 | 416 | Gratificados SPA | Gratificaciones SPA ETAPA 2011B LOCAL | | 658.00 | |
| | 2 463 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | 1 S01 | Egresos | 0202-543 | 417 | Gratificados SPA | Gratificaciones SPA ETAPA 2011B LOCAL | | 658.00 | |
| | 2 464 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | 1 S01 | Egresos | 0202-543 | 418 | Gratificados SPA | Gratificaciones SPA ETAPA 2011B LOCAL | | 658.00 | |
| | 2 465 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | 1 S01 | Egresos | 0202-543 | 419 | Gratificados SPA | Gratificaciones SPA ETAPA 2011B LOCAL | | 658.00 | |
| | 2 466 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados SPA | | | 658.00 |
| | | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | 1 S01 | Egresos | 0202-543 | 420 | Gratificados SPA | Gratificaciones SPA | | 509.00 | |

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Código postal:

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos | |
|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|----------|
| | 2 467 | 0103-007 | | ETAPA 2011B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 509.00 | |
| | | | | | | | Total póliza : | 509.00 | 509.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 421 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | | |
| | 2 468 | 0103-007 | | ETAPA 2011B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 375.00 | |
| | | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 422 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 1,198.00 | | |
| | 2 469 | 0103-007 | | ETAPA 2011B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 1,198.00 | |
| | | | | | | | Total póliza : | 1,198.00 | 1,198.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 423 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 658.00 | | |
| | 2 470 | 0103-007 | | ETAPA 2011B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 658.00 | |
| | | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 424 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | | |
| | 2 471 | 0103-007 | | ETAPA 2011B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 375.00 | |
| | | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 425 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 187.50 | | |
| | 2 472 | 0103-007 | | ETAPA 2011B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 187.50 | |
| | | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 426 | Gratificados SPA | | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 220.00 | | |
| | 2 473 | 0103-007 | | ETAPA 2011B LOCAL BBVA 170248533 Ingresos propios SPA Gratificados SPA | | | | 220.00 | |
| | | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 427 | Gratificados SPA | | | | | |

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | 2 474 | 0103-007 | | ETAPA 2011B LOCAL | | | | 187.50 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 428 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | 2 475 | 0103-007 | | ETAPA 2011 A LOCAL | | | | 187.50 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 429 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 516.50 | |
| | 2 476 | 0103-007 | | ETAPA 2011 A LOCAL | | | | 516.50 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 516.50 | 516.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 430 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 1,018.00 | |
| | 2 477 | 0103-007 | | ETAPA 2011 A LOCAL | | | | 1,018.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 1,018.00 | 1,018.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 431 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | 2 478 | 0103-007 | | ETAPA 2011 A LOCAL | | | | 375.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 432 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | 2 479 | 0103-007 | | ETAPA 2011 A LOCAL | | | | 187.50 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 433 | Gratificados SPA | | | | |
| | 1 S01 | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | 2 480 | 0103-007 | | ETAPA 2011 A LOCAL | | | | 220.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 220.00 | 220.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |

Dirección:
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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 29/Ene/2021 | Egresos | | 434 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 481 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 435 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 516.50 | |
| 2 482 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 516.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 516.50 | 516.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 436 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 987.00 | |
| 2 483 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 987.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 987.00 | 987.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 437 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 484 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 438 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 485 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 439 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 486 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 440 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 487 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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Código postal:

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 29/Ene/2021 | Egresos | | 441 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 488 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 442 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 516.50 | |
| 2 489 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 516.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 516.50 | 516.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 443 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 490 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 444 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 621.00 | |
| 2 491 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 621.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 621.00 | 621.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 445 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| 2 492 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 446 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| 2 493 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 447 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| 2 494 | | 0103-007 | | ETAPA 2011 A LOCAL | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|----------------|-------------|----------|--------|-------------------------------------|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 448 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 187.50 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 495 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 187.50 | 187.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 449 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 496 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 450 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 497 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 451 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 498 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 452 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 499 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 453 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 500 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 454 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 220.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 501 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| | | | | Gratificados SPA | | | | |
| Total póliza : | | | | | | | 220.00 | 220.00 |

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|-------------|-------------|----------|--------|-------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 455 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 502 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 456 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 1,198.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 503 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1,198.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 1,198.00 | 1,198.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 457 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 645.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 504 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 645.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 645.00 | 645.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 458 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 505 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 459 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 658.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 506 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 658.00 | 658.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 460 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 329.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 507 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 329.00 | 329.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 461 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 508 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |

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|-------------|-------------|----------|--------|---------------------------------------|--|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 462 | Gratificados SPA | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | 375.00 | |
| | | | | ETAPA 2011 A LOCAL | | | | |
| 2 509 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| | | | | Gratificados SPA | | | | |
| | | | | | | Total póliza : | 375.00 | 375.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 28/Ene/2021 | Egresos | | 463 | SE E (0060) Viatico | 29 Ene 21 CD Guzman Ortiz Velazquez Car.. | | | |
| 1 O07 | | 0105-938 | | Ortiz Velazquez Carlos Alberto | | | 991.00 | |
| | | | | SE E (0060) Viatico | 29 Ene 21 CD Guz.. | | | |
| 2 | | 0103-037 | | BBVA 0116263623 SE E gasto de opera.. | | | | 991.00 |
| | | | | | | Total póliza : | 991.00 | 991.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 28/Ene/2021 | Egresos | | 464 | SE E (0026) Viaticos | 29 ene 21 CD Guzman Zavaleta Hernández.. | | | |
| 1 O10 | | 0109-118 | | Zavaleta Hernandez Ricardo | | | 387.00 | |
| | | | | SE E (0026) Viaticos | 29 ene 21 CD Guz.. | | | |
| 2 | | 0103-037 | | BBVA 0116263623 SE E gasto de opera.. | | | | 387.00 |
| | | | | | | Total póliza : | 387.00 | 387.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 01/Ene/2021 | Egresos | | 465 | | | | | |
| | | | | | | Total póliza : | 0 | 0 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 466 | SE E (0113) Viaticos | 02 feb 21 la manzanilla Villalobos Martinez .. | | | |
| 1 O16 | | 0105-070 | | Villalobos Martinez Carlos Joaquin | | | 1,457.00 | |
| | | | | SE E (0113) Viaticos | 02 feb 21 la manza.. | | | |
| 2 | | 0103-037 | | BBVA 0116263623 SE E gasto de opera.. | | | | 1,457.00 |
| | | | | | | Total póliza : | 1,457.00 | 1,457.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 27/Ene/2021 | Egresos | | 467 | SE E (0027) Fondo fijo | Servicios Generales Mendoza Renteria O.. | | | |
| 1 O16 | | 0219-002 | | Fondos fijos de caja por pagar | | | 4,424.28 | |
| | | | | SE E (0027) Fondo fijo | Servicios General.. | | | |
| 2 | | 0103-025 | | BBVA 0114244761 estatal SEMS gastos.. | | | | 4,424.28 |
| | | | | | | Total póliza : | 4,424.28 | 4,424.28 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 468 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 4,527.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| 2 538 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 4,527.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| | | | | | | Total póliza : | 4,527.00 | 4,527.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 469 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 7,712.00 | |

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|-------------|-------------|----------|--------|--|----------------|--------|-------------------|---------------|
| 2 539 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. BBVA 480953385 Concentradora | | | | 7,712.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| | | | | | Total póliza : | | 7,712.00 | 7,712.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 470 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 2,489.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| 2 540 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 2,489.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| | | | | | Total póliza : | | 2,489.00 | 2,489.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 471 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 3,143.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| 2 541 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 3,143.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| | | | | | Total póliza : | | 3,143.00 | 3,143.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 472 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 1,499.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| 2 542 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 1,499.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| | | | | | Total póliza : | | 1,499.00 | 1,499.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 473 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 2,266.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| 2 543 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 2,266.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| | | | | | Total póliza : | | 2,266.00 | 2,266.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 474 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 14,914.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| 2 544 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 14,914.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| | | | | | Total póliza : | | 14,914.00 | 14,914.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 475 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 11,994.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| 2 545 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 11,994.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| | | | | | Total póliza : | | 11,994.00 | 11,994.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 476 | Pago electronico C.F.E. | | | | |

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|-------------------|-------------|----------|--------|------------------------------------|----------|--------|--------------|---------------|
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 2,383.00 | |
| 2 546 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 2,383.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 2,383.00 | 2,383.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 477 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 8,384.00 | |
| 2 547 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 8,384.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 8,384.00 | 8,384.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 478 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 9,717.00 | |
| 2 548 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 9,717.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 9,717.00 | 9,717.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 479 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 33,107.00 | |
| 2 549 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 33,107.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 33,107.00 | 33,107.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 480 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 2,254.00 | |
| 2 550 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 2,254.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 2,254.00 | 2,254.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 481 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 11,612.00 | |
| 2 551 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 11,612.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 11,612.00 | 11,612.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 482 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 8,213.00 | |
| 2 552 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 8,213.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 8,213.00 | 8,213.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|------------------------------------|----------|--------|--------------|---------------|
| 31/Ene/2021 | Egresos | | 483 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 13,297.00 | |
| 2 553 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 13,297.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 13,297.00 | 13,297.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 484 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 12,677.00 | |
| 2 554 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 12,677.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 12,677.00 | 12,677.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 485 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 4,426.00 | |
| 2 555 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 4,426.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 4,426.00 | 4,426.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 486 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 11,023.00 | |
| 2 556 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 11,023.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 11,023.00 | 11,023.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 487 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 4,307.00 | |
| 2 557 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 4,307.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 4,307.00 | 4,307.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 488 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 3,888.00 | |
| 2 558 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 3,888.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 3,888.00 | 3,888.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 489 | Pago electronico C.F.E. | | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | | 2,415.00 | |
| 2 559 | | 0103-003 | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | 2,415.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | | |
| Total póliza : | | | | | | | 2,415.00 | 2,415.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|---------------|------------------------------------|--------|--------------|---------------|
| 31/Ene/2021 | Egresos | | 490 | Pago electronico C.F.E. | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | 9,597.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | |
| 2 560 | | 0103-003 | | BBVA 480953385 Concentradora | | | 9,597.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | |
| Total póliza : | | | | | | 9,597.00 | 9,597.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 491 | Pago electronico C.F.E. | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | 4,179.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | |
| 2 561 | | 0103-003 | | BBVA 480953385 Concentradora | | | 4,179.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | |
| Total póliza : | | | | | | 4,179.00 | 4,179.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 492 | Pago electronico C.F.E. | | | |
| 1 3385 | | 0201-341 | | Comision Federal de Electricidad | | 7,190.00 | |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | |
| 2 562 | | 0103-003 | | BBVA 480953385 Concentradora | | | 7,190.00 |
| | | | | SE E (001) PD-32 CARGO ELECTRONI.. | | | |
| Total póliza : | | | | | | 7,190.00 | 7,190.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 04/Ene/2021 | Egresos | | 493 | Pago electronico SIAPA | | | |
| 1 3385 | | 0201-282 | | SIAPA | | 2,865.00 | |
| | | | | SE E (002 PD-33 CARGO ELECTRONIC.. | | | |
| 2 563 | | 0103-003 | | BBVA 480953385 Concentradora | | | 2,865.00 |
| | | | | SE E (002 PD-33 CARGO ELECTRONIC.. | | | |
| Total póliza : | | | | | | 2,865.00 | 2,865.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 494 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 105.60 | |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | |
| 2 711 | | 0103-003 | | BBVA 480953385 Concentradora | | | 105.60 |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | |
| Total póliza : | | | | | | 105.60 | 105.60 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 495 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 660.00 | |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | |
| 2 712 | | 0103-003 | | BBVA 480953385 Concentradora | | | 660.00 |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | |
| Total póliza : | | | | | | 660.00 | 660.00 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 496 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 132.80 | |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | |
| 2 713 | | 0103-003 | | BBVA 480953385 Concentradora | | | 132.80 |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | |
| Total póliza : | | | | | | 132.80 | 132.80 |
| Total CFD/CFDI : | | | | | | | 0 |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 31/Ene/2021 | Egresos | | 497 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 830.00 | |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| 2 714 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 830.00 |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| Total póliza : | | | | | | | 830.00 | 830.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 498 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 106.24 | |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| 2 715 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 106.24 |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| Total póliza : | | | | | | | 106.24 | 106.24 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 499 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 664.00 | |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| 2 716 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 664.00 |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| Total póliza : | | | | | | | 664.00 | 664.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 500 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 1,853.32 | |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| 2 717 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 1,853.32 |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| Total póliza : | | | | | | | 1,853.32 | 1,853.32 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 501 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 11,583.25 | |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| 2 718 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 11,583.25 |
| | | | | SE P (003) PD-34 COMISIONES BANC.. | | | | |
| Total póliza : | | | | | | | 11,583.25 | 11,583.25 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 502 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 4.78 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 649 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 4.78 |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 4.78 | 4.78 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 503 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 0.76 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 650 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 0.76 |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 0.76 | 0.76 |

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|-------------|-------------|----------|---------------|-------------------------------------|--------|-------------------|---------------|
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 504 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 4.55 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | |
| 2 651 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 4.55 |
| | | | | Comisiones bancarias bbva | | | |
| | | | | | | Total póliza : | 4.55 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 505 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 0.73 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | |
| 2 652 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 0.73 |
| | | | | Comisiones bancarias bbva | | | |
| | | | | | | Total póliza : | 0.73 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 506 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 3.90 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | |
| 2 653 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 3.90 |
| | | | | Comisiones bancarias bbva | | | |
| | | | | | | Total póliza : | 3.90 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 507 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 0.62 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | |
| 2 654 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 0.62 |
| | | | | Comisiones bancarias bbva | | | |
| | | | | | | Total póliza : | 0.62 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 508 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 2.83 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | |
| 2 655 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 2.83 |
| | | | | Comisiones bancarias bbva | | | |
| | | | | | | Total póliza : | 2.83 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 509 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 0.45 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | |
| 2 656 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 0.45 |
| | | | | Comisiones bancarias bbva | | | |
| | | | | | | Total póliza : | 0.45 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 31/Ene/2021 | Egresos | | 510 | Comisiones bancarias bbva | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 1.30 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | |
| 2 657 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 1.30 |
| | | | | Comisiones bancarias bbva | | | |

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|-------------|-------------|----------|--------|-------------------------------------|----------|-------------------|--------------|---------------|
| | | | | | | Total póliza : | 1.30 | 1.30 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 511 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 0.21 | |
| 2 658 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 0.21 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 0.21 | 0.21 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 512 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 3.78 | |
| 2 659 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 3.78 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 3.78 | 3.78 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 513 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 0.60 | |
| 2 660 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 0.60 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 0.60 | 0.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 514 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 1.30 | |
| 2 661 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 1.30 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 1.30 | 1.30 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 515 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 0.21 | |
| 2 662 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 0.21 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 0.21 | 0.21 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 516 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 3.78 | |
| 2 663 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 3.78 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 3.78 | 3.78 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 517 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 0.60 | |
| 2 664 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 0.60 |

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|---------------------------|-------------|----------|--------|-------------------------------------|----------|-------------------|--------------|---------------|
| Comisiones bancarias bbva | | | | | | Total póliza : | 0.60 | 0.60 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 31/Ene/2021 | Egresos | | 518 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 1.30 | | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 665 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1.30 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 1.30 | 1.30 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 31/Ene/2021 | Egresos | | 519 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 0.21 | | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 666 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 0.21 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 0.21 | 0.21 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 31/Ene/2021 | Egresos | | 520 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 11.45 | | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 667 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 11.45 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 11.45 | 11.45 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 31/Ene/2021 | Egresos | | 521 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 1.83 | | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 668 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 1.83 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 1.83 | 1.83 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 31/Ene/2021 | Egresos | | 522 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 32.71 | | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 669 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 32.71 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 32.71 | 32.71 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 31/Ene/2021 | Egresos | | 523 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 5.23 | | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 670 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 5.23 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | Total póliza : | 5.23 | 5.23 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 31/Ene/2021 | Egresos | | 524 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | 15.60 | | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |

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|-------------|-------------|----------|--------|---------------------------|---|-------------------|--------------|---------------|
| 2 671 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Comisiones bancarias bbva | | | 15.60 |
| | | | | | | Total póliza : | 15.60 | 15.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 525 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | SE P (004) PD-35 COMISIONES BANC.. | | 2.50 | |
| 2 672 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Comisiones bancarias bbva | | | 2.50 |
| | | | | | | Total póliza : | 2.50 | 2.50 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 526 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | SE P (004) PD-35 COMISIONES BANC.. | | 9.53 | |
| 2 673 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Comisiones bancarias bbva | | | 9.53 |
| | | | | | | Total póliza : | 9.53 | 9.53 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 527 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | SE P (004) PD-35 COMISIONES BANC.. | | 1.52 | |
| 2 674 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Comisiones bancarias bbva | | | 1.52 |
| | | | | | | Total póliza : | 1.52 | 1.52 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 528 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | SE P (004) PD-35 COMISIONES BANC.. | | 10.38 | |
| 2 675 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Comisiones bancarias bbva | | | 10.38 |
| | | | | | | Total póliza : | 10.38 | 10.38 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 529 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | SE P (004) PD-35 COMISIONES BANC.. | | 1.66 | |
| 2 676 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Comisiones bancarias bbva | | | 1.66 |
| | | | | | | Total póliza : | 1.66 | 1.66 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 530 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | SE P (004) PD-35 COMISIONES BANC.. | | 7.80 | |
| 2 677 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Comisiones bancarias bbva | | | 7.80 |
| | | | | | | Total póliza : | 7.80 | 7.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 531 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 1.25 | |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 2 678 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA Comisiones bancarias bbva | | | | 1.25 |
| Total póliza : | | | | | | | 1.25 | 1.25 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 532 | Comisiones bancarias bbva BBVA Bancomer S.A. | | | 5.73 | |
| 1 3385 | | 0201-010 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA Comisiones bancarias bbva | | | | 5.73 |
| 2 679 | | 0103-007 | | | | | | 5.73 |
| Total póliza : | | | | | | | 5.73 | 5.73 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 533 | Comisiones bancarias bbva BBVA Bancomer S.A. | | | 0.92 | |
| 1 3385 | | 0201-010 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA Comisiones bancarias bbva | | | | 0.92 |
| 2 680 | | 0103-007 | | | | | | 0.92 |
| Total póliza : | | | | | | | 0.92 | 0.92 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 534 | Comisiones bancarias bbva BBVA Bancomer S.A. | | | 9.91 | |
| 1 3385 | | 0201-010 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA Comisiones bancarias bbva | | | | 9.91 |
| 2 681 | | 0103-007 | | | | | | 9.91 |
| Total póliza : | | | | | | | 9.91 | 9.91 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 535 | Comisiones bancarias bbva BBVA Bancomer S.A. | | | 1.59 | |
| 1 3385 | | 0201-010 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA Comisiones bancarias bbva | | | | 1.59 |
| 2 682 | | 0103-007 | | | | | | 1.59 |
| Total póliza : | | | | | | | 1.59 | 1.59 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 536 | Comisiones bancarias bbva BBVA Bancomer S.A. | | | 6.50 | |
| 1 3385 | | 0201-010 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA Comisiones bancarias bbva | | | | 6.50 |
| 2 683 | | 0103-007 | | | | | | 6.50 |
| Total póliza : | | | | | | | 6.50 | 6.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 537 | Comisiones bancarias bbva BBVA Bancomer S.A. | | | 1.04 | |
| 1 3385 | | 0201-010 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA Comisiones bancarias bbva | | | | 1.04 |
| 2 684 | | 0103-007 | | | | | | 1.04 |
| Total póliza : | | | | | | | 1.04 | 1.04 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 538 | Comisiones bancarias bbva | | | | |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 1 | 3385 | 0201-010 | | BBVA Bancomer S.A. | | | 9.73 | |
| 2 | 685 | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 9.73 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 9.73 | 9.73 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 539 | Comisiones bancarias bbva | | | | |
| 1 | 3385 | 0201-010 | | BBVA Bancomer S.A. | | | 1.56 | |
| 2 | 686 | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 1.56 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 1.56 | 1.56 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 540 | Comisiones bancarias bbva | | | | |
| 1 | 3385 | 0201-010 | | BBVA Bancomer S.A. | | | 77.86 | |
| 2 | 687 | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 77.86 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 77.86 | 77.86 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 541 | Comisiones bancarias bbva | | | | |
| 1 | 3385 | 0201-010 | | BBVA Bancomer S.A. | | | 12.46 | |
| 2 | 688 | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 12.46 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 12.46 | 12.46 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 542 | Comisiones bancarias bbva | | | | |
| 1 | 3385 | 0201-010 | | BBVA Bancomer S.A. | | | 39.65 | |
| 2 | 689 | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 39.65 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 39.65 | 39.65 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 543 | Comisiones bancarias bbva | | | | |
| 1 | 3385 | 0201-010 | | BBVA Bancomer S.A. | | | 6.34 | |
| 2 | 690 | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 6.34 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 6.34 | 6.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 544 | Comisiones bancarias bbva | | | | |
| 1 | 3385 | 0201-010 | | BBVA Bancomer S.A. | | | 8.85 | |
| 2 | 691 | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 8.85 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 8.85 | 8.85 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------|-------------|----------|--------|---|----------|-------------------|--------------|---------------|
| 31/Ene/2021 | Egresos | | 545 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 1.42 | |
| 2 692 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA | | | | 1.42 |
| | | | | | | Total póliza : | 1.42 | 1.42 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 546 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 7.15 | |
| 2 693 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA | | | | 7.15 |
| | | | | | | Total póliza : | 7.15 | 7.15 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 547 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 1.14 | |
| 2 694 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA | | | | 1.14 |
| | | | | | | Total póliza : | 1.14 | 1.14 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 548 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 0.24 | |
| 2 695 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA | | | | 0.24 |
| | | | | | | Total póliza : | 0.24 | 0.24 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 549 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 0.04 | |
| 2 696 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA | | | | 0.04 |
| | | | | | | Total póliza : | 0.04 | 0.04 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 550 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 141.52 | |
| 2 697 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA | | | | 141.52 |
| | | | | | | Total póliza : | 141.52 | 141.52 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 31/Ene/2021 | Egresos | | 551 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 22.64 | |
| 2 698 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. BBVA 170248533 Ingresos propios SPA | | | | 22.64 |
| | | | | | | Total póliza : | 22.64 | 22.64 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------------|-------------|----------|--------|-------------------------------------|----------|--------|--------------|---------------|
| 31/Ene/2021 | Egresos | | 552 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 176.79 | |
| 2 699 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 176.79 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 176.79 | 176.79 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 553 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 28.29 | |
| 2 700 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 28.29 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 28.29 | 28.29 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 554 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 116.35 | |
| 2 701 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 116.35 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 116.35 | 116.35 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 555 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 18.62 | |
| 2 702 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 18.62 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 18.62 | 18.62 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 556 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 0.23 | |
| 2 703 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 0.23 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 0.23 | 0.23 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 557 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 0.04 | |
| 2 704 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 0.04 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 0.04 | 0.04 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 31/Ene/2021 | Egresos | | 558 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 29.84 | |
| 2 705 | | 0103-007 | | SE P (004) PD-35 COMISIONES BANC.. | | | | 29.84 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 29.84 | 29.84 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------|-------------|----------|--------|--------------------------------------|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 31/Ene/2021 | Egresos | | 559 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 4.77 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 706 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 4.77 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | | Total póliza : | 4.77 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 31/Ene/2021 | Egresos | | 560 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 94.04 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 707 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 94.04 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | | Total póliza : | 94.04 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 31/Ene/2021 | Egresos | | 561 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 15.05 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 708 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 15.05 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | | Total póliza : | 15.05 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 31/Ene/2021 | Egresos | | 562 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 49.40 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 709 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 49.40 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | | Total póliza : | 49.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 31/Ene/2021 | Egresos | | 563 | Comisiones bancarias bbva | | | | |
| 1 3385 | | 0201-010 | | BBVA Bancomer S.A. | | | 7.90 | |
| | | | | SE P (004) PD-35 COMISIONES BANC.. | | | | |
| 2 710 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 7.90 |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | | | Total póliza : | 7.90 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 564 | Comisiones bancarias bbva | | | | |
| 1 8260 | | 0201-010 | | BBVA Bancomer S.A. | | | 1,361.00 | |
| | | | | SE P (008) PD-39 COMISIONES BANC.. | | | | |
| 2 | | 0103-030 | | BBVA 0115168260 Ingresos propios TBC | | | | 1,361.00 |
| | | | | | | | Total póliza : | 1,361.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 565 | Comisiones bancarias bbva | | | | |
| 1 8260 | | 0201-010 | | BBVA Bancomer S.A. | | | 217.76 | |
| | | | | SE P (008) PD-39 COMISIONES BANC.. | | | | |
| 2 | | 0103-030 | | BBVA 0115168260 Ingresos propios TBC | | | | 217.76 |
| | | | | | | | Total póliza : | 217.76 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |

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|-------------------|-------------|----------|--------|---------------------------------------|----------|--------|--------------|---------------|
| 15/Ene/2021 | Egresos | | 566 | Comisiones bancarias Hsbc | | | | |
| 1 6252 | | 0201-011 | | HSBC México S.A. | | | 11,780.00 | |
| 2 636 | | 0103-004 | | SE P (006) PD-37 COMISIONES BANC.. | | | | 11,780.00 |
| | | | | HSBC 4038996252 Ingresos propios SE.. | | | | |
| | | | | Comisiones bancarias Hsbc | | | | |
| Total póliza : | | | | | | | 11,780.00 | 11,780.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 567 | Comisiones bancarias Hsbc | | | | |
| 1 6252 | | 0201-011 | | HSBC México S.A. | | | 1,884.80 | |
| 2 637 | | 0103-004 | | SE P (006) PD-37 COMISIONES BANC.. | | | | 1,884.80 |
| | | | | HSBC 4038996252 Ingresos propios SE.. | | | | |
| | | | | Comisiones bancarias Hsbc | | | | |
| Total póliza : | | | | | | | 1,884.80 | 1,884.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 568 | Comisiones bancarias Hsbc | | | | |
| 1 6252 | | 0201-011 | | HSBC México S.A. | | | 8.00 | |
| 2 638 | | 0103-004 | | SE P (005) PD-36 COMISIONES BANC.. | | | | 8.00 |
| | | | | HSBC 4038996252 Ingresos propios SE.. | | | | |
| | | | | Comisiones bancarias Hsbc | | | | |
| Total póliza : | | | | | | | 8.00 | 8.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 569 | Comisiones bancarias Hsbc | | | | |
| 1 6252 | | 0201-011 | | HSBC México S.A. | | | 1.28 | |
| 2 639 | | 0103-004 | | SE P (005) PD-36 COMISIONES BANC.. | | | | 1.28 |
| | | | | HSBC 4038996252 Ingresos propios SE.. | | | | |
| | | | | Comisiones bancarias Hsbc | | | | |
| Total póliza : | | | | | | | 1.28 | 1.28 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 570 | Comisiones bancarias Hsbc | | | | |
| 1 3877 | | 0201-011 | | HSBC México S.A. | | | 42.50 | |
| 2 634 | | 0103-006 | | SE P (007) PD-38 COMISIONES BANC.. | | | | 42.50 |
| | | | | HSBC 4024303877 Nomina | | | | |
| | | | | Comisiones bancarias Hsbc | | | | |
| Total póliza : | | | | | | | 42.50 | 42.50 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 571 | Comisiones bancarias Hsbc | | | | |
| 1 3877 | | 0201-011 | | HSBC México S.A. | | | 6.80 | |
| 2 635 | | 0103-006 | | SE P (007) PD-38 COMISIONES BANC.. | | | | 6.80 |
| | | | | HSBC 4024303877 Nomina | | | | |
| | | | | Comisiones bancarias Hsbc | | | | |
| Total póliza : | | | | | | | 6.80 | 6.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 26/Ene/2021 | Egresos | | 572 | Comisiones bancarias bbva | | | | |
| 1 3415 | | 0201-010 | | BBVA Bancomer S.A. | | | 12,255.20 | |
| 2 719 | | 0103-002 | | SE P (014) PD-61 COMISIONES BANC.. | | | | 12,255.20 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| Total póliza : | | | | | | | 12,255.20 | 12,255.20 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------|-------------|----------|--------|--|----------------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 26/Ene/2021 | Egresos | | 573 | Comisiones bancarias bbva | | | | |
| 1 3415 | | 0201-010 | | BBVA Bancomer S.A. | | | 1,960.83 | |
| 2 720 | | 0103-002 | | SE P (014) PD-61 COMISIONES BANC.. | | | | 1,960.83 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Comisiones bancarias bbva | | | | |
| | | | | | Total póliza : | | 1,960.83 | 1,960.83 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 27/Ene/2021 | Egresos | | 574 | SE E (0040A) PD 44 licencia anual de windows Readymind Méxi.. | | | | |
| 1 009 | | 0214-004 | | Readymind México S.A de C.V | | | 2,836.48 | |
| 2 | 824 | 0103-002 | | SE E (0040A) PD 44 licencia anual de wi.. | | | | 2,836.48 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Readymind México SA de CV | | | | |
| | | | | | Total póliza : | | 2,836.48 | 2,836.48 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 575 | SE E (0025) PD 45 Suministro de Combustible Si Vale México S.. | | | | |
| 1 016 | | 0201-907 | | Si Vale Mexico, S.A. de C. V. | | | 49,852.60 | |
| 2 | 825 | 0103-021 | | SE E (0025) PD 45 Suministro de Comb.. | | | | 49,852.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Si Vale México SA de CV | | | | |
| | | | | | Total póliza : | | 49,852.60 | 49,852.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 27/Ene/2021 | Egresos | | 576 | SE E (0031) PD 66 Fondo Fijo SG Mendoza Renteria Oscar | | | | |
| 1 016 | | 0219-002 | | Fondos fijos de caja por pagar | | | 9,244.09 | |
| 2 | | 0103-025 | | SE E (0031) PD 66 Fondo Fijo SG | | | | 9,244.09 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| | | | | | Total póliza : | | 9,244.09 | 9,244.09 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 27/Ene/2021 | Egresos | | 577 | SE E(0030) PD 67 Fondo Fijo SG Mendoza Renteria Oscar | | | | |
| 1 016 | | 0219-002 | | Fondos fijos de caja por pagar | | | 4,678.04 | |
| 2 | | 0103-025 | | SE E(0030) PD 67 Fondo Fijo SG | | | | 4,678.04 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| | | | | | Total póliza : | | 4,678.04 | 4,678.04 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 27/Ene/2021 | Egresos | | 578 | SE E(0029) PD 68 Fondo Fijo SG Mendoza Renteria Oscar | | | | |
| 1 016 | | 0219-002 | | Fondos fijos de caja por pagar | | | 1,483.22 | |
| 2 | | 0103-025 | | SE E(0029) PD 68 Fondo Fijo SG | | | | 1,483.22 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| | | | | | Total póliza : | | 1,483.22 | 1,483.22 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 27/Ene/2021 | Egresos | | 579 | SE E(0028) PD 69 Fondo Fijo SG Mendoza Renteria Oscar | | | | |
| 1 016 | | 0219-002 | | Fondos fijos de caja por pagar | | | 2,759.97 | |
| 2 | | 0103-025 | | SE E(0028) PD 69 Fondo Fijo SG | | | | 2,759.97 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| | | | | | Total póliza : | | 2,759.97 | 2,759.97 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 580 | Ruiz Madrigal Abraham | | | | |

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|-------------|--------|---------|----------|--------|--|----------|--------|-------------------|---------------|---------------|
| 1 | O16 | | 0105-113 | | Ruiz Madrigal Abraham | | | 3,099.39 | | |
| 2 | | | 0103-025 | | Reintegro por Concepto de deudores BBVA 0114244761 estatal SEMS gastos.. | | | | 3,099.39 | |
| | | | | | | | | Total póliza : | 3,099.39 | 3,099.39 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | | Egresos | | 581 | Gonzalez Maldonado Carlos Eduardo | | | | | |
| 1 | O14 | | 0202-634 | | Gonzalez Maldonado Carlos Eduardo | | | 1,331.00 | | |
| 2 | | | 0103-025 | | Por Concepto de Acreedores Diversos BBVA 0114244761 estatal SEMS gastos.. | | | | 1,331.00 | |
| | | | | | | | | Total póliza : | 1,331.00 | 1,331.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | | Egresos | | 582 | Venta parcial mismo día | | | | | |
| 1 | 5113 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | 6,456,078.19 | | |
| 2 | | | 0102-012 | | VENTA PARCIAL MISMO DÍA BBVA 2050687723 SEMS serv. personal.. | | | | 6,456,078.19 | |
| | | | | | | | | Total póliza : | 6,456,078.19 | 6,456,078.19 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | | Egresos | | 583 | VENTA PARCIAL MISMO DÍA | | | | | |
| 1 | 5113 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | 15,255,273.88 | | |
| 2 | | | 0102-012 | | VENTA PARCIAL MISMO DÍA BBVA 2050687723 SEMS serv. personal.. | | | | 15,255,273.88 | |
| | | | | | | | | Total póliza : | 15,255,273.88 | 15,255,273.88 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | | Egresos | | 584 | VENTA PARCIAL MISMO DÍA | | | | | |
| 1 | 5113 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | 9,605,290.57 | | |
| 2 | | | 0102-012 | | VENTA PARCIAL MISMO DÍA BBVA 2050687723 SEMS serv. personal.. | | | | 9,605,290.57 | |
| | | | | | | | | Total póliza : | 9,605,290.57 | 9,605,290.57 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | | Egresos | | 585 | VENTA PARCIAL MISMO DÍA | | | | | |
| 1 | 5113 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | 1,942,949.24 | | |
| 2 | | | 0102-012 | | VENTA PARCIAL MISMO DÍA BBVA 2050687723 SEMS serv. personal.. | | | | 1,942,949.24 | |
| | | | | | | | | Total póliza : | 1,942,949.24 | 1,942,949.24 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | | Egresos | | 586 | VENTA PARCIAL MISMO DÍA | | | | | |
| 1 | 5113 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | 3,557,107.52 | | |
| 2 | | | 0102-012 | | VENTA PARCIAL MISMO DÍA BBVA 2050687723 SEMS serv. personal.. | | | | 3,557,107.52 | |
| | | | | | | | | Total póliza : | 3,557,107.52 | 3,557,107.52 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 19/Ene/2021 | | Egresos | | 587 | VENTA PARCIAL MISMO DÍA | | | | | |
| 1 | 5113 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | 2,700,021.19 | | |
| 2 | | | 0102-012 | | VENTA PARCIAL MISMO DÍA BBVA 2050687723 SEMS serv. personal.. | | | | 2,700,021.19 | |
| | | | | | | | | Total póliza : | 2,700,021.19 | 2,700,021.19 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 588 | VENTA PARCIAL MISMO DÍA | | | | |
| 1 5113 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | 1,100,020.51 | |
| 2 | | 0102-012 | | VENTA PARCIAL MISMO DÍA | | | | 1,100,020.51 |
| | | | | BBVA 2050687723 SEMS serv. personal.. | | | | |
| | | | | | | Total póliza : | 1,100,020.51 | 1,100,020.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 25/Ene/2021 | Egresos | | 589 | VENTA PARCIAL MISMO DÍA | | | | |
| 1 5113 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | 3,295.88 | |
| 2 | | 0102-012 | | VENTA PARCIAL MISMO DÍA | | | | 3,295.88 |
| | | | | BBVA 2050687723 SEMS serv. personal.. | | | | |
| | | | | | | Total póliza : | 3,295.88 | 3,295.88 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 25/Ene/2021 | Egresos | | 590 | VENTA FONDOS DE INVERSION | | | | |
| 1 5199 | | 0103-022 | | BBVA 0114245199 federal SEMS serv. p.. | | | 67,308.08 | |
| 2 | | 0102-013 | | VENTA PARCIAL MISMO DÍA | | | | 67,308.08 |
| | | | | BBVA 2050952729 SEMS serv. personal.. | | | | |
| | | | | | | Total póliza : | 67,308.08 | 67,308.08 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 591 | VENTA FONDOS DE INVERSION | | | | |
| 1 5199 | | 0103-022 | | BBVA 0114245199 federal SEMS serv. p.. | | | 3,000,051.27 | |
| 2 | | 0102-013 | | VENTA PARCIAL MISMO DÍA | | | | 3,000,051.27 |
| | | | | BBVA 2050952729 SEMS serv. personal.. | | | | |
| | | | | | | Total póliza : | 3,000,051.27 | 3,000,051.27 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Ene/2021 | Egresos | | 592 | VENTA FONDOS DE INVERSION | | | | |
| 1 5199 | | 0103-022 | | BBVA 0114245199 federal SEMS serv. p.. | | | 3,050,049.68 | |
| 2 | | 0102-013 | | VENTA PARCIAL MISMO DÍA | | | | 3,050,049.68 |
| | | | | BBVA 2050952729 SEMS serv. personal.. | | | | |
| | | | | | | Total póliza : | 3,050,049.68 | 3,050,049.68 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 593 | VENTA FONDOS DE INVERSION | | | | |
| 1 5199 | | 0103-022 | | BBVA 0114245199 federal SEMS serv. p.. | | | 5,500,005.31 | |
| 2 | | 0102-013 | | VENTA PARCIAL MISMO DÍA | | | | 5,500,005.31 |
| | | | | BBVA 2050952729 SEMS serv. personal.. | | | | |
| | | | | | | Total póliza : | 5,500,005.31 | 5,500,005.31 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 594 | VENTA FONDOS DE INVERSION | | | | |
| 1 5156 | | 0103-023 | | BBVA 0114245156 federal SEMS gastos.. | | | 578,199.99 | |
| 2 | | 0102-014 | | VENTA PARCIAL MISMO DÍA | | | | 578,199.99 |
| | | | | BBVA 2050952680 SEMS Gasto de oper.. | | | | |
| | | | | | | Total póliza : | 578,199.99 | 578,199.99 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 11/Ene/2021 | Egresos | | 595 | VENTA FONDOS DE INVERSION | | | | |
| 1 5156 | | 0103-023 | | BBVA 0114245156 federal SEMS gastos.. | | | 100,021.19 | |
| | | | | VENTA PARCIAL MISMO DÍA | | | | |

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|-------------|-------------|----------|--------|---------------------------|-----------------------|-------------------|--------------|---------------|
| 2 | | 0102-014 | | BBVA 2050952680 | SEMS Gasto de oper.. | | | 100,021.19 |
| | | | | | | Total póliza : | 100,021.19 | 100,021.19 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.. | | 0 |
| 25/Ene/2021 | Egresos | | 596 | VENTA FONDOS DE INVERSION | | | | |
| 1 5156 | | 0103-023 | | BBVA 0114245156 federal | SEMS gastos.. | | 53,712.57 | |
| 2 | | 0102-014 | | BBVA 2050952680 | SEMS Gasto de oper.. | | | 53,712.57 |
| | | | | | | Total póliza : | 53,712.57 | 53,712.57 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.. | | 0 |
| 19/Ene/2021 | Egresos | | 597 | VENTA FONDOS DE INVERSION | | | | |
| 1 5156 | | 0103-023 | | BBVA 0114245156 federal | SEMS gastos.. | | 3,490,042.84 | |
| 2 | | 0102-014 | | BBVA 2050952680 | SEMS Gasto de oper.. | | | 3,490,042.84 |
| | | | | | | Total póliza : | 3,490,042.84 | 3,490,042.84 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.. | | 0 |
| 25/Ene/2021 | Egresos | | 598 | VENTA FONDOS DE INVERSION | | | | |
| 1 6804 | | 0103-029 | | BBVA 0114616804 estatal | TBC gastos d.. | | 344,316.60 | |
| 2 | | 0102-015 | | BBVA 2050971723 | TBC Gasto de opera.. | | | 344,316.60 |
| | | | | | | Total póliza : | 344,316.60 | 344,316.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.. | | 0 |
| 08/Ene/2021 | Egresos | | 599 | VENTA FONDOS DE INVERSION | | | | |
| 1 6804 | | 0103-029 | | BBVA 0114616804 estatal | TBC gastos d.. | | 112,380.65 | |
| 2 | | 0102-015 | | BBVA 2050971723 | TBC Gasto de opera.. | | | 112,380.65 |
| | | | | | | Total póliza : | 112,380.65 | 112,380.65 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.. | | 0 |
| 25/Ene/2021 | Egresos | | 600 | VENTA FONDOS DE INVERSION | | | | |
| 1 6650 | | 0103-027 | | BBVA 0114616650 federal | TBC gastos d.. | | 387,163.06 | |
| 2 | | 0102-016 | | BBVA 2050971693 | TBC Gasto de opera.. | | | 387,163.06 |
| | | | | | | Total póliza : | 387,163.06 | 387,163.06 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.. | | 0 |
| 08/Ene/2021 | Egresos | | 601 | VENTA FONDOS DE INVERSION | | | | |
| 1 6650 | | 0103-027 | | BBVA 0114616650 federal | TBC gastos d.. | | 4,061.33 | |
| 2 | | 0102-016 | | BBVA 2050971693 | TBC Gasto de opera.. | | | 4,061.33 |
| | | | | | | Total póliza : | 4,061.33 | 4,061.33 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.. | | 0 |
| 25/Ene/2021 | Egresos | | 602 | VENTA FONDOS DE INVERSION | | | | |
| 1 6561 | | 0103-026 | | BBVA 0114616561 federal | TBC serv. per.. | | 772,111.69 | |
| 2 | | 0102-017 | | BBVA 2050971685 | TBC serv. personale.. | | | 772,111.69 |
| | | | | | | Total póliza : | 772,111.69 | 772,111.69 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.. | | 0 |

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|-------------------|-------------|----------|---------------|--|--------|--------------|---------------|
| 08/Ene/2021 | Egresos | | 603 | VENTA FONDOS DE INVERSION | | | |
| 1 | 6561 | 0103-026 | | BBVA 0114616561 federal TBC serv. per.. | | 501,086.09 | |
| 2 | | 0102-017 | | VENTA PARCIAL MISMO DÍA | | | 501,086.09 |
| | | | | BBVA 2050971685 TBC serv. personale.. | | | |
| Total póliza : | | | | | | 501,086.09 | 501,086.09 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 604 | VENTA FONDOS DE INVERSION | | | |
| 1 | 6561 | 0103-026 | | BBVA 0114616561 federal TBC serv. per.. | | 700,038.10 | |
| 2 | | 0102-017 | | VENTA PARCIAL MISMO DÍA | | | 700,038.10 |
| | | | | BBVA 2050971685 TBC serv. personale.. | | | |
| Total póliza : | | | | | | 700,038.10 | 700,038.10 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 25/Ene/2021 | Egresos | | 605 | VENTA FONDOS DE INVERSION | | | |
| 1 | 6693 | 0103-028 | | BBVA 0114616693 estatal/participacione.. | | 896,994.69 | |
| 2 | | 0102-018 | | VENTA PARCIAL MISMO DÍA | | | 896,994.69 |
| | | | | BBVA 2050971715 TBC serv. personale.. | | | |
| Total póliza : | | | | | | 896,994.69 | 896,994.69 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 606 | VENTA FONDOS DE INVERSION | | | |
| 1 | 6693 | 0103-028 | | BBVA 0114616693 estatal/participacione.. | | 700,038.10 | |
| 2 | | 0102-018 | | VENTA PARCIAL MISMO DÍA | | | 700,038.10 |
| | | | | BBVA 2050971715 TBC serv. personale.. | | | |
| Total póliza : | | | | | | 700,038.10 | 700,038.10 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 11/Ene/2021 | Egresos | | 607 | VENTA FONDOS DE INVERSION | | | |
| 1 | 6693 | 0103-028 | | BBVA 0114616693 estatal/participacione.. | | 30,032.06 | |
| 2 | | 0102-018 | | VENTA PARCIAL MISMO DÍA | | | 30,032.06 |
| | | | | BBVA 2050971715 TBC serv. personale.. | | | |
| Total póliza : | | | | | | 30,032.06 | 30,032.06 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 15/Ene/2021 | Egresos | | 608 | VENTA FONDOS DE INVERSION | | | |
| 1 | 6487 | 0103-031 | | BBVA 0114756487 Concentradora de in.. | | 100,011.85 | |
| 2 | | 0102-019 | | VENTA PARCIAL MISMO DÍA | | | 100,011.85 |
| | | | | BBVA 2050991570 Concentradora ingre.. | | | |
| Total póliza : | | | | | | 100,011.85 | 100,011.85 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 609 | VENTA FONDOS DE INVERSION | | | |
| 1 | 6487 | 0103-031 | | BBVA 0114756487 Concentradora de in.. | | 393,884.60 | |
| 2 | | 0102-019 | | VENTA PARCIAL MISMO DÍA | | | 393,884.60 |
| | | | | BBVA 2050991570 Concentradora ingre.. | | | |
| Total póliza : | | | | | | 393,884.60 | 393,884.60 |
| Total CFD/CFDI : | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 610 | VENTA FONDOS DE INVERSION | | | |
| 1 | 6487 | 0103-031 | | BBVA 0114756487 Concentradora de in.. | | 100,042.14 | |
| 2 | | 0102-019 | | VENTA PARCIAL MISMO DÍA | | | 100,042.14 |
| | | | | BBVA 2050991570 Concentradora ingre.. | | | |
| Total póliza : | | | | | | | 100,042.14 |

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|-------------|-------------|----------|--------|---------------------------------------|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 100,042.14 | 100,042.14 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 611 | VENTA FONDOS DE INVERSION | | | | |
| 1 6487 | | 0103-031 | | BBVA 0114756487 Concentradora de in.. | | 150,032.60 | | |
| 2 | | 0102-019 | | VENTA PARCIAL MISMO DÍA | | | | |
| | | | | BBVA 2050991570 Concentradora ingre.. | | | | 150,032.60 |
| | | | | | | Total póliza : | 150,032.60 | 150,032.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 25/Ene/2021 | Egresos | | 612 | VENTA FONDOS DE INVERSION | | | | |
| 1 4761 | | 0103-025 | | BBVA 0114244761 estatal SEMS gastos.. | | 59,068.37 | | |
| 2 | | 0102-020 | | VENTA PARCIAL MISMO DÍA | | | | |
| | | | | BBVA 2051089234 SEMS Gasto de oper.. | | | | 59,068.37 |
| | | | | | | Total póliza : | 59,068.37 | 59,068.37 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Ene/2021 | Egresos | | 613 | VENTA FONDOS DE INVERSION | | | | |
| 1 4761 | | 0103-025 | | BBVA 0114244761 estatal SEMS gastos.. | | 2,040,005.72 | | |
| 2 | | 0102-020 | | VENTA PARCIAL MISMO DÍA | | | | |
| | | | | BBVA 2051089234 SEMS Gasto de oper.. | | | | 2,040,005.72 |
| | | | | | | Total póliza : | 2,040,005.72 | 2,040,005.72 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 11/Ene/2021 | Egresos | | 614 | VENTA FONDOS DE INVERSION | | | | |
| 1 4761 | | 0103-025 | | BBVA 0114244761 estatal SEMS gastos.. | | 100,021.19 | | |
| 2 | | 0102-020 | | VENTA PARCIAL MISMO DÍA | | | | |
| | | | | BBVA 2051089234 SEMS Gasto de oper.. | | | | 100,021.19 |
| | | | | | | Total póliza : | 100,021.19 | 100,021.19 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 615 | VENTA FONDOS DE INVERSION | | | | |
| 1 4761 | | 0103-025 | | BBVA 0114244761 estatal SEMS gastos.. | | 80,044.22 | | |
| 2 | | 0102-020 | | VENTA PARCIAL MISMO DÍA | | | | |
| | | | | BBVA 2051089234 SEMS Gasto de oper.. | | | | 80,044.22 |
| | | | | | | Total póliza : | 80,044.22 | 80,044.22 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 616 | Compra de inversiones | | | | |
| 1 013 | | 0102-020 | | BBVA 2051089234 SEMS Gasto de oper.. | | 2,266,737.26 | | |
| 2 | | 0103-025 | | Compra el mismo día | | | | |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | 2,266,737.26 |
| | | | | | | Total póliza : | 2,266,737.26 | 2,266,737.26 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 617 | Compra de inversiones | | | | |
| 1 016 | | 0102-014 | | BBVA 2050952680 SEMS Gasto de oper.. | | 1,156,348.57 | | |
| 2 | | 0103-023 | | Compra mismo día | | | | |
| | | | | BBVA 0114245156 federal SEMS gastos.. | | | | 1,156,348.57 |
| | | | | | | Total póliza : | 1,156,348.57 | 1,156,348.57 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 618 | Compra de inversiones | | | | |

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|-------------|--------|---------|----------|--------|--|----------|--------|-------------------|---------------|---------------|
| | 1 | O13 | 0102-015 | | BBVA 2050971723 TBC Gasto de opera.. | | | 224,709.89 | | |
| | 2 | | 0103-029 | | BBVA 0114616804 estatal TBC gastos d.. | | | | 224,709.89 | |
| | | | | | | | | Total póliza : | 224,709.89 | 224,709.89 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | | Egresos | | 619 | Compra de inversiones | | | | | |
| | 1 | O13 | 0102-016 | | BBVA 2050971693 TBC Gasto de opera.. | | | 8,071.25 | | |
| | 2 | | 0103-027 | | BBVA 0114616650 federal TBC gastos d.. | | | | 8,071.25 | |
| | | | | | | | | Total póliza : | 8,071.25 | 8,071.25 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | | Egresos | | 620 | Compra de inversiones | | | | | |
| | 1 | O13 | 0102-017 | | BBVA 2050971685 TBC serv. personale.. | | | 1,002,120.78 | | |
| | 2 | | 0103-026 | | BBVA 0114616561 federal TBC serv. per.. | | | | 1,002,120.78 | |
| | | | | | | | | Total póliza : | 1,002,120.78 | 1,002,120.78 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | | Egresos | | 621 | VENTA FONDOS DE INVERSION | | | | | |
| | 1 | 5199 | 0103-022 | | BBVA 0114245199 federal SEMS serv. p.. | | | 8,234,067.58 | | |
| | 2 | | 0102-013 | | BBVA 2050952729 SEMS serv. personal.. | | | | 8,234,067.58 | |
| | | | | | | | | Total póliza : | 8,234,067.58 | 8,234,067.58 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | | Egresos | | 622 | VENTA FONDOS DE INVERSION | | | | | |
| | 1 | 5199 | 0103-022 | | BBVA 0114245199 federal SEMS serv. p.. | | | 15,255,376.76 | | |
| | 2 | | 0102-013 | | BBVA 2050952729 SEMS serv. personal.. | | | | 15,255,376.76 | |
| | | | | | | | | Total póliza : | 15,255,376.76 | 15,255,376.76 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | | Egresos | | 623 | SE E (1743) Pago a proveedor 2020 PD-156 | | | | | |
| | 1 | O12 | 0214-023 | | Hernández Ramírez Mario Alberto | | | 42,200.00 | | |
| | 2 | | 0103-025 | | SE E (1743) Pago a proveedor PD-156 | | | | 42,200.00 | |
| | | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | | |
| | | | | | | | | Total póliza : | 42,200.00 | 42,200.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | | Egresos | | 624 | SE E (1741) Pago a proveedor 2020 PD-147 | | | | | |
| | 1 | O12 | 0214-020 | | García Montes Agustín | | | 17,400.00 | | |
| | 2 | | 0103-025 | | SE E (1741) Pago a proveedor 2020 PD-.. | | | | 17,400.00 | |
| | | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | | |
| | | | | | | | | Total póliza : | 17,400.00 | 17,400.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | | Egresos | | 625 | SE F (1742) PD-152 Pago a proveedor 2020 | | | | | |
| | 1 | O11 | 0201-995 | | Saldaña Jimenez Claudia Cristina | | | 47,700.00 | | |
| | 2 | | 0103-023 | | SE F (1742) PD-152 Pago a proveedor 2.. | | | | 47,700.00 | |
| | | | | | BBVA 0114245156 federal SEMS gastos.. | | | | | |
| | | | | | | | | Total póliza : | 47,700.00 | 47,700.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|--------------|
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.: | 0 | |
| 22/Ene/2021 | Egresos | | 626 | SE P (1610) PD-117 Pago a proveedor 2020 | | | | | |
| 1 | 009 | 0214-015 | | Nivel A Educación S.A de C.V | | | 283,854.98 | | |
| 2 | 907 | 0103-002 | | SE P (1610) PD-117 Pago a proveedor 2.. | | | | 283,854.98 | |
| | | | | | | | | 283,854.98 | |
| | | | | | | | Total póliza : | 283,854.98 | 283,854.98 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.: | 0 | |
| 13/Ene/2021 | Egresos | | 627 | Traspaso entre cuentas | | | | | |
| 1 | 3415 | 0103-034 | | BBVA 0116263534 SE F servicios perso.. | | | 20,000.00 | | |
| 2 | 3415 | 0103-002 | | TRASPASO PRESTAMO CTA | | | | 20,000.00 | |
| | | | | | | | | 20,000.00 | |
| | | | | | | | Total póliza : | 20,000.00 | 20,000.00 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.: | 0 | |
| 06/Ene/2021 | Egresos | | 628 | Traspaso entre cuentas | | | | | |
| 1 | 8533 | 0103-006 | | HSBC 4024303877 Nomina | | | 17,436.40 | | |
| 2 | 1101 | 0103-007 | | TRASPASO POLITICA SALARIAL 2020 | | | | 17,436.40 | |
| | | | | | | | | 17,436.40 | |
| | | | | | | | Total póliza : | 17,436.40 | 17,436.40 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.: | 0 | |
| 06/Ene/2021 | Egresos | | 629 | Traspaso entre cuentas | | | | | |
| 1 | 5199 | 0103-006 | | HSBC 4024303877 Nomina | | | 2,384,041.20 | | |
| 2 | | 0103-022 | | TRASP POLITICA SALARIAL 2020 | | | | 2,384,041.20 | |
| | | | | | | | | 2,384,041.20 | |
| | | | | | | | Total póliza : | 2,384,041.20 | 2,384,041.20 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.: | 0 | |
| 06/Ene/2021 | Egresos | | 630 | Traspaso entre cuentas | | | | | |
| 1 | 5113 | 0103-006 | | HSBC 4024303877 Nomina | | | 2,384,041.20 | | |
| 2 | | 0103-024 | | TRASPASO POLITICA SALARIAL 202 | | | | 2,384,041.20 | |
| | | | | | | | | 2,384,041.20 | |
| | | | | | | | Total póliza : | 2,384,041.20 | 2,384,041.20 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.: | 0 | |
| 06/Ene/2021 | Egresos | | 631 | Traspaso entre cuentas | | | | | |
| 1 | 6487 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 150,000.00 | | |
| 2 | | 0103-031 | | TRASPASO PAGO POLITICA SALARIA | | | | 150,000.00 | |
| | | | | | | | | 150,000.00 | |
| | | | | | | | Total póliza : | 150,000.00 | 150,000.00 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.: | 0 | |
| 06/Ene/2021 | Egresos | | 632 | Traspaso entre cuentas | | | | | |
| 1 | 8533 | 0103-021 | | BBVA 0114090403 Pagadora | | | 114,231.40 | | |
| 2 | 1105 | 0103-007 | | TRASPASO POLITICA SALARIAL 2020 | | | | 114,231.40 | |
| | | | | | | | | 114,231.40 | |
| | | | | | | | Total póliza : | 114,231.40 | 114,231.40 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.: | 0 | |

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|-------------|-------------|---------------|--------|--|----------|-------------------|--------------|---------------|
| 06/Ene/2021 | Egresos | | 633 | Traspaso entre cuentas | | | | |
| 1 | 5199 | 0103-021 | | BBVA 0114090403 Pagadora | | | 2,792,626.47 | |
| 2 | | 0103-022 | | TRASP POLITICA SALARIAL 2020 | | | | 2,792,626.47 |
| | | | | BBVA 0114245199 federal SEMS serv. p.. | | | | |
| | | | | | | Total póliza : | 2,792,626.47 | 2,792,626.47 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 634 | Traspaso entre cuentas | | | | |
| 1 | 5113 | 0103-021 | | BBVA 0114090403 Pagadora | | | 2,792,626.47 | |
| 2 | | 0103-024 | | TRASP POLITICA SALARIAL 2020 | | | | 2,792,626.47 |
| | | | | BBVA 0114245113 estatal/participacione.. | | | | |
| | | | | | | Total póliza : | 2,792,626.47 | 2,792,626.47 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 07/Ene/2021 | Egresos | | 635 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-021 | | BBVA 0114090403 Pagadora | | | 3,049.65 | |
| 2 | | 1108 0103-007 | | TRASPAGO PAGO SEDAR 2Q DIC 20 | | | | 3,049.65 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 3,049.65 | 3,049.65 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 07/Ene/2021 | Egresos | | 636 | Traspaso entre cuentas | | | | |
| 1 | 5199 | 0103-021 | | BBVA 0114090403 Pagadora | | | 123,753.00 | |
| 2 | | 0103-022 | | TRASPAGO PAGO SEDAR 2Q DIC 20 | | | | 123,753.00 |
| | | | | BBVA 0114245199 federal SEMS serv. p.. | | | | |
| | | | | | | Total póliza : | 123,753.00 | 123,753.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 07/Ene/2021 | Egresos | | 637 | Traspaso entre cuentas | | | | |
| 1 | 5113 | 0103-021 | | BBVA 0114090403 Pagadora | | | 123,753.00 | |
| 2 | | 0103-024 | | TRASPAGO PAGO SEDAR 2Q DIC 20 | | | | 123,753.00 |
| | | | | BBVA 0114245113 estatal/participacione.. | | | | |
| | | | | | | Total póliza : | 123,753.00 | 123,753.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 07/Ene/2021 | Egresos | | 638 | Traspaso entre cuentas | | | | |
| 1 | 6561 | 0103-021 | | BBVA 0114090403 Pagadora | | | 8,056.49 | |
| 2 | | 0103-026 | | TRASPAGO PAGO SEDAR 2Q DIC 20 | | | | 8,056.49 |
| | | | | BBVA 0114616561 federal TBC serv. per.. | | | | |
| | | | | | | Total póliza : | 8,056.49 | 8,056.49 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 639 | Traspaso entre cuentas | | | | |
| 1 | 5199 | 0103-021 | | BBVA 0114090403 Pagadora | | | 13,785.81 | |
| 2 | | 0103-022 | | TRASPAGO PAGO CUOTAS SINDICALE | | | | 13,785.81 |
| | | | | BBVA 0114245199 federal SEMS serv. p.. | | | | |
| | | | | | | Total póliza : | 13,785.81 | 13,785.81 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 08/Ene/2021 | Egresos | | 640 | Traspaso entre cuentas | | | | |
| 1 | 5113 | 0103-021 | | BBVA 0114090403 Pagadora | | | 13,785.81 | |
| 2 | | 0103-024 | | TRASPAGO CUOTAS SINDICALES | | | | 13,785.81 |
| | | | | BBVA 0114245113 estatal/participacione.. | | | | |

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|-------------|-------------|---------------|--------|--|----------|-------------------|--------------|---------------|
| | | | | | | Total póliza : | 13,785.81 | 13,785.81 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | Egresos | | 641 | Traspaso entre cuentas | | | | |
| 1 | 6693 | 0103-021 | | BBVA 0114090403 Pagadora | | | 8,056.49 | |
| 2 | | 0103-028 | | TRASPASO PAGO SEDAR 2Q DIC 20 | | | | 8,056.49 |
| | | | | BBVA 0114616693 estatal/participacione.. | | | | |
| | | | | | | Total póliza : | 8,056.49 | 8,056.49 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 642 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-035 | | BBVA 0116263577 SE F gasto de opera.. | | | 20,000.00 | |
| 2 | | 1116 0103-002 | | TRASPASO PRESTAMO CTA | | | | 20,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 20,000.00 | 20,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 643 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-036 | | BBVA 0116263488 SE E servicios perso.. | | | 20,000.00 | |
| 2 | | 1117 0103-002 | | TRASPASO PRESTAMO CTA | | | | 20,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 20,000.00 | 20,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 644 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-037 | | BBVA 0116263623 SE E gasto de opera.. | | | 20,000.00 | |
| 2 | | 1118 0103-002 | | TRASPASO PRESTAMO CTA | | | | 20,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 20,000.00 | 20,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 645 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-038 | | BBVA 0116263674 TB F servicios perso.. | | | 20,000.00 | |
| 2 | | 1119 0103-002 | | TRASPASO PRESTAMO CTA | | | | 20,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 20,000.00 | 20,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 646 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-039 | | BBVA 0116263747 TB F gasto de opera.. | | | 20,000.00 | |
| 2 | | 1120 0103-002 | | TRASPASO PRESTAMO CTA | | | | 20,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 20,000.00 | 20,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 647 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-040 | | BBVA 0116263763 TB E servicios perso.. | | | 20,000.00 | |
| 2 | | 1121 0103-002 | | TRASPASO PRESTAMO CTA | | | | 20,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |

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|-------------|-------------|----------|--------|--|----------|-------------------|--------------|---------------|
| | | | | | | Total póliza : | 20,000.00 | 20,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 13/Ene/2021 | Egresos | | 648 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-041 | | BBVA 0116263801 TB E gasto de opera.. | | 20,000.00 | | |
| 2 | 1122 | 0103-002 | | TRASPASO PRESTAMO CTA BBVA 480953415 Ingresos propios SEMS | | | | 20,000.00 |
| | | | | | | Total póliza : | 20,000.00 | 20,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 649 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-006 | | HSBC 4024303877 Nomina | | 55,314.80 | | |
| 2 | 1123 | 0103-007 | | TRASPASO AGUINALDO DIAS ECON Y.. BBVA 170248533 Ingresos propios SPA | | | | 55,314.80 |
| | | | | | | Total póliza : | 55,314.80 | 55,314.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 650 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-006 | | HSBC 4024303877 Nomina | | 11,966.60 | | |
| 2 | 1124 | 0103-007 | | TRASPASO 1Q ENE 21 BBVA 170248533 Ingresos propios SPA | | | | 11,966.60 |
| | | | | | | Total póliza : | 11,966.60 | 11,966.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 651 | Traspaso entre cuentas | | | | |
| 1 | 5199 | 0103-006 | | HSBC 4024303877 Nomina | | 7,191,753.19 | | |
| 2 | | 0103-022 | | TRASP AGUINALDO DIAS ECONOMICO BBVA 0114245199 federal SEMS serv. p.. | | | | 7,191,753.19 |
| | | | | | | Total póliza : | 7,191,753.19 | 7,191,753.19 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 652 | Traspaso entre cuentas | | | | |
| 1 | 5113 | 0103-006 | | HSBC 4024303877 Nomina | | 7,191,753.19 | | |
| 2 | | 0103-024 | | TRASPASO 1Q ENE 21 BBVA 0114245113 estatal/participacione.. | | | | 7,191,753.19 |
| | | | | | | Total póliza : | 7,191,753.19 | 7,191,753.19 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 653 | Traspaso entre cuentas | | | | |
| 1 | 3534 | 0103-006 | | HSBC 4024303877 Nomina | | 1,857,796.10 | | |
| 2 | | 0103-034 | | TRASPASO 1Q ENE 21 BBVA 0116263534 SE F servicios perso.. | | | | 1,857,796.10 |
| | | | | | | Total póliza : | 1,857,796.10 | 1,857,796.10 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 654 | Traspaso entre cuentas | | | | |
| 1 | 3488 | 0103-006 | | HSBC 4024303877 Nomina | | 1,857,796.10 | | |
| 2 | | 0103-036 | | TRASPASO 1Q ENE 21 BBVA 0116263488 SE E servicios perso.. | | | | 1,857,796.10 |
| | | | | | | Total póliza : | 1,857,796.10 | 1,857,796.10 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 655 | Traspaso entre cuentas | | | | |
| 1 3674 | | 0103-006 | | HSBC 4024303877 Nomina | | | 78,082.40 | |
| 2 | | 0103-038 | | TRASPASO 1Q ENE 21 | | | | |
| | | | | BBVA 0116263674 TB F servicios perso.. | | | | 78,082.40 |
| | | | | | | Total póliza : | 78,082.40 | 78,082.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 656 | Traspaso entre cuentas | | | | |
| 1 3763 | | 0103-006 | | HSBC 4024303877 Nomina | | | 78,082.40 | |
| 2 | | 0103-040 | | TRASPASO 1Q ENE 21 | | | | |
| | | | | BBVA 0116263763 TB E servicios perso.. | | | | 78,082.40 |
| | | | | | | Total póliza : | 78,082.40 | 78,082.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 657 | Traspaso entre cuentas | | | | |
| 1 3415 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 50,000.00 | |
| 2 | 1131 | 0103-002 | | TRASPASO PRESTAMO 1Q ENE 21 | | | | |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | 50,000.00 |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 50,000.00 | 50,000.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 658 | Traspaso entre cuentas | | | | |
| 1 6487 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 393,843.60 | |
| 2 | | 0103-031 | | TRASPASO AGUINALDO DIAS ECON Y | | | | |
| | | | | BBVA 0114756487 Concentradora de in.. | | | | 393,843.60 |
| | | | | | | Total póliza : | 393,843.60 | 393,843.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 659 | Traspaso entre cuentas | | | | |
| 1 8533 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 338,528.80 | |
| 2 | 1133 | 0103-007 | | TRASPASO AGUINALDO DIAS ECON Y.. | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 338,528.80 |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 338,528.80 | 338,528.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 660 | Traspaso entre cuentas | | | | |
| 1 8533 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 94,569.80 | |
| 2 | 1134 | 0103-007 | | TRASPASO 1Q ENE 21 | | | | |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | 94,569.80 |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 94,569.80 | 94,569.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 661 | Traspaso entre cuentas | | | | |
| 1 5199 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 8,063,493.23 | |
| 2 | | 0103-022 | | TRASPASO AGUIN DIAS ECON Y PUN | | | | |
| | | | | BBVA 0114245199 federal SEMS serv. p.. | | | | 8,063,493.23 |
| | | | | | | Total póliza : | 8,063,493.23 | 8,063,493.23 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |

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|-------------|--------|---------|----------|--------|--------------------------------|--|-------------------|--------------|---------------|
| 14/Ene/2021 | 1 5113 | Egresos | 0103-021 | 662 | Traspaso entre cuentas | BBVA 0114090403 Pagadora | | 8,063,493.23 | |
| | 2 | | 0103-024 | | TRASP P AGUIN DIAS ECON Y PUNT | BBVA 0114245113 estatal/participacione.. | | | 8,063,493.23 |
| | | | | | | | Total póliza : | 8,063,493.23 | 8,063,493.23 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3534 | Egresos | 0103-021 | 663 | Traspaso entre cuentas | BBVA 0114090403 Pagadora | | 2,624,381.83 | |
| | 2 | | 0103-034 | | TRASPASO 1Q ENE 21 | BBVA 0116263534 SE F servicios perso.. | | | 2,624,381.83 |
| | | | | | | | Total póliza : | 2,624,381.83 | 2,624,381.83 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3488 | Egresos | 0103-021 | 664 | Traspaso entre cuentas | BBVA 0114090403 Pagadora | | 2,624,381.83 | |
| | 2 | | 0103-036 | | TRASPASO PRESTAMO 1Q ENE 21 | BBVA 0116263488 SE E servicios perso.. | | | 2,624,381.83 |
| | | | | | | | Total póliza : | 2,624,381.83 | 2,624,381.83 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3674 | Egresos | 0103-021 | 665 | Traspaso entre cuentas | BBVA 0114090403 Pagadora | | 294,964.00 | |
| | 2 | | 0103-038 | | TRASPASO 1Q ENE 21 | BBVA 0116263674 TB F servicios perso.. | | | 294,964.00 |
| | | | | | | | Total póliza : | 294,964.00 | 294,964.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3763 | Egresos | 0103-021 | 666 | Traspaso entre cuentas | BBVA 0114090403 Pagadora | | 294,964.00 | |
| | 2 | | 0103-040 | | TRASPASO 1Q ENE 21 | BBVA 0116263763 TB E servicios perso.. | | | 294,964.00 |
| | | | | | | | Total póliza : | 294,964.00 | 294,964.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3488 | Egresos | 0103-034 | 667 | Traspaso entre cuentas | BBVA 0116263534 SE F servicios perso.. | | 4,482,177.93 | |
| | 2 | | 0103-036 | | TRASPASO PRESTAMO 1Q ENE 21 | BBVA 0116263488 SE E servicios perso.. | | | 4,482,177.93 |
| | | | | | | | Total póliza : | 4,482,177.93 | 4,482,177.93 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3488 | Egresos | 0103-038 | 668 | Traspaso entre cuentas | BBVA 0116263674 TB F servicios perso.. | | 373,046.40 | |
| | 2 | | 0103-036 | | TRASPASO PRESTAMO 1Q ENE 21 | BBVA 0116263488 SE E servicios perso.. | | | 373,046.40 |
| | | | | | | | Total póliza : | 373,046.40 | 373,046.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3488 | Egresos | 0103-040 | 669 | Traspaso entre cuentas | BBVA 0116263763 TB E servicios perso.. | | 373,046.40 | |
| | 2 | | 0103-036 | | TRASPASO PRESTAMO 1Q ENE 21 | BBVA 0116263488 SE E servicios perso.. | | | 373,046.40 |
| | | | | | | | Total póliza : | 373,046.40 | 373,046.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|-------------|---------------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 15/Ene/2021 | Egresos | | 670 | Traspaso entre cuentas | | | | |
| 1 | 6487 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | 100,000.00 | | |
| 2 | | 0103-031 | | TRASPASO PAGO ÉTAPAS SPA | | | | 100,000.00 |
| | | | | BBVA 0114756487 Concentradora de in.. | | | | |
| | | | | | | Total póliza : | 100,000.00 | 100,000.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 671 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | 203,161.56 | | |
| 2 | | 1145 0103-002 | | TRASPASO PRESTAMO ISR DIC 20 | | | | 203,161.56 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 203,161.56 | 203,161.56 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 672 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-021 | | BBVA 0114090403 Pagadora | | 5,434.23 | | |
| 2 | | 1146 0103-007 | | TRASPASO PAGO SEDAR 1Q ENE 21 | | | | 5,434.23 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 5,434.23 | 5,434.23 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 673 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-021 | | BBVA 0114090403 Pagadora | | 23,034.45 | | |
| 2 | | 1147 0103-007 | | TRASPASO PAGO IMSS DIC 2020 | | | | 23,034.45 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 23,034.45 | 23,034.45 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 674 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-021 | | BBVA 0114090403 Pagadora | | 203,161.56 | | |
| 2 | | 1148 0103-007 | | TRASPASO PAGO ISR DIC 20 | | | | 203,161.56 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 203,161.56 | 203,161.56 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 675 | Traspaso entre cuentas | | | | |
| 1 | 5199 | 0103-021 | | BBVA 0114090403 Pagadora | | 946,788.10 | | |
| 2 | | 0103-022 | | TRASPASO PAGO IMSS DIC 2020 | | | | 946,788.10 |
| | | | | BBVA 0114245199 federal SEMS serv. p.. | | | | |
| | | | | | | Total póliza : | 946,788.10 | 946,788.10 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 676 | Traspaso entre cuentas | | | | |
| 1 | 5199 | 0103-021 | | BBVA 0114090403 Pagadora | | 7,561,647.62 | | |
| 2 | | 0103-022 | | TRASPASO PAGO ISR DIC 2020 | | | | 7,561,647.62 |
| | | | | BBVA 0114245199 federal SEMS serv. p.. | | | | |
| | | | | | | Total póliza : | 7,561,647.62 | 7,561,647.62 |
| | | | | | | | Total CFD/CFDI : | 0 |

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|-------------|-------------|----------|---------------|--|--------|-------------------|---------------|
| | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 677 | Traspaso entre cuentas | | | |
| 1 | 5113 | 0103-021 | | BBVA 0114090403 Pagadora | | 946,788.10 | |
| | 2 | 0103-024 | | TRASPASO PAGO IMSS DIC 2020 | | | |
| | | | | BBVA 0114245113 estatal/participacione.. | | | 946,788.10 |
| | | | | | | Total póliza : | 946,788.10 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 678 | Traspaso entre cuentas | | | |
| 1 | 5113 | 0103-021 | | BBVA 0114090403 Pagadora | | 7,561,647.62 | |
| | 2 | 0103-024 | | TRASPASO PAGO IMSS DIC 2020 | | | |
| | | | | BBVA 0114245113 estatal/participacione.. | | | 7,561,647.62 |
| | | | | | | Total póliza : | 7,561,647.62 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 679 | Traspaso entre cuentas | | | |
| 1 | 6561 | 0103-021 | | BBVA 0114090403 Pagadora | | 13,153.20 | |
| | 2 | 0103-026 | | TRASPASO PAGO IMSS DIC 2020 | | | |
| | | | | BBVA 0114616561 federal TBC serv. per.. | | | 13,153.20 |
| | | | | | | Total póliza : | 13,153.20 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 680 | Traspaso entre cuentas | | | |
| 1 | 6561 | 0103-021 | | BBVA 0114090403 Pagadora | | 155,026.60 | |
| | 2 | 0103-026 | | TRASPASO PAGO ISR DIC 2020 | | | |
| | | | | BBVA 0114616561 federal TBC serv. per.. | | | 155,026.60 |
| | | | | | | Total póliza : | 155,026.60 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 681 | Traspaso entre cuentas | | | |
| 1 | 6693 | 0103-021 | | BBVA 0114090403 Pagadora | | 13,153.20 | |
| | 2 | 0103-028 | | TRASPASO PAGO IMSS DIC 2020 | | | |
| | | | | BBVA 0114616693 estatal/participacione.. | | | 13,153.20 |
| | | | | | | Total póliza : | 13,153.20 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 682 | Traspaso entre cuentas | | | |
| 1 | 6693 | 0103-021 | | BBVA 0114090403 Pagadora | | 155,026.60 | |
| | 2 | 0103-028 | | TRASPASO PAGO ISR DIC 2020 | | | |
| | | | | BBVA 0114616693 estatal/participacione.. | | | 155,026.60 |
| | | | | | | Total póliza : | 155,026.60 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 683 | Traspaso entre cuentas | | | |
| 1 | 3534 | 0103-021 | | BBVA 0114090403 Pagadora | | 212,651.09 | |
| | 2 | 0103-034 | | TRASPASO PAGO SEDAR 1Q ENE 21 | | | |
| | | | | BBVA 0116263534 SE F servicios perso.. | | | 212,651.09 |
| | | | | | | Total póliza : | 212,651.09 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 684 | Traspaso entre cuentas | | | |
| 1 | 3488 | 0103-021 | | BBVA 0114090403 Pagadora | | 212,651.09 | |
| | 2 | 0103-036 | | TRASPASO PRESTAMO SEDAR 1Q EN.. | | | |
| | | | | BBVA 0116263488 SE E servicios perso.. | | | 212,651.09 |

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|-------------|-------------|----------|---------------|--|----------------|-------------------|---------------|
| | | | | | Total póliza : | 212,651.09 | 212,651.09 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 685 | Traspaso entre cuentas | | | |
| 1 | 3674 | 0103-021 | | BBVA 0114090403 Pagadora | | 10,998.67 | |
| 2 | | 0103-038 | | TRASPASO PAGO SEDAR 1Q ENE 21 | | | 10,998.67 |
| | | | | BBVA 0116263674 TB F servicios perso.. | | | |
| | | | | | Total póliza : | 10,998.67 | 10,998.67 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 686 | Traspaso entre cuentas | | | |
| 1 | 3763 | 0103-021 | | BBVA 0114090403 Pagadora | | 10,998.67 | |
| 2 | | 0103-040 | | TRASPASO PAGO SEDAR 1Q ENE 21 | | | 10,998.67 |
| | | | | BBVA 0116263763 TB E servicios perso.. | | | |
| | | | | | Total póliza : | 10,998.67 | 10,998.67 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 687 | Traspaso entre cuentas | | | |
| 1 | 3488 | 0103-022 | | BBVA 0114245199 federal SEMS serv. p.. | | 3,050,000.00 | |
| 2 | | 0103-036 | | TRASPASO PRESTAMO ISR DIC 2020 | | | 3,050,000.00 |
| | | | | BBVA 0116263488 SE E servicios perso.. | | | |
| | | | | | Total póliza : | 3,050,000.00 | 3,050,000.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 688 | Traspaso entre cuentas | | | |
| 1 | 3488 | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | 2,700,000.00 | |
| 2 | | 0103-036 | | TRASPASO PRESTAMO ISR DIC 2020 | | | 2,700,000.00 |
| | | | | BBVA 0116263488 SE E servicios perso.. | | | |
| | | | | | Total póliza : | 2,700,000.00 | 2,700,000.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 689 | Traspaso entre cuentas | | | |
| 1 | 3488 | 0103-034 | | BBVA 0116263534 SE F servicios perso.. | | 212,651.09 | |
| 2 | | 0103-036 | | TRASPASO PRESTAMO SEDAR 1Q EN.. | | | 212,651.09 |
| | | | | BBVA 0116263488 SE E servicios perso.. | | | |
| | | | | | Total póliza : | 212,651.09 | 212,651.09 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 690 | Traspaso entre cuentas | | | |
| 1 | 3488 | 0103-038 | | BBVA 0116263674 TB F servicios perso.. | | 10,998.67 | |
| 2 | | 0103-036 | | TRASPASO PRESTAMO SEDAR 1Q EN.. | | | 10,998.67 |
| | | | | BBVA 0116263488 SE E servicios perso.. | | | |
| | | | | | Total póliza : | 10,998.67 | 10,998.67 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 691 | Traspaso entre cuentas | | | |
| 1 | 3488 | 0103-040 | | BBVA 0116263763 TB E servicios perso.. | | 10,998.67 | |
| 2 | | 0103-036 | | TRASPASO PRESTAMO SEDAR 1Q EN.. | | | 10,998.67 |
| | | | | BBVA 0116263488 SE E servicios perso.. | | | |
| | | | | | Total póliza : | 10,998.67 | 10,998.67 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |

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|-------------------|-------------|---------------|--------|--|----------|--------|--------------|---------------|
| 19/Ene/2021 | Egresos | | 692 | Traspaso entre cuentas | | | | |
| 1 | 5199 | 0103-036 | | BBVA 0116263488 SE E servicios perso.. | | | 3,050,000.00 | |
| 2 | | 0103-022 | | DEVOLUCION PRESTAMO PAGO ISR | | | | 3,050,000.00 |
| | | | | BBVA 0114245199 federal SEMS serv. p.. | | | | |
| Total póliza : | | | | | | | 3,050,000.00 | 3,050,000.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 19/Ene/2021 | Egresos | | 693 | Traspaso entre cuentas | | | | |
| 1 | 5113 | 0103-036 | | BBVA 0116263488 SE E servicios perso.. | | | 2,700,000.00 | |
| 2 | | 0103-024 | | DEVOLUCION PRESTAMO PAGO ISR | | | | 2,700,000.00 |
| | | | | BBVA 0114245113 estatal/participacione.. | | | | |
| Total póliza : | | | | | | | 2,700,000.00 | 2,700,000.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 694 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 35,000.00 | |
| 2 | | 1168 0103-002 | | TRASPASO PRESTAMO IPEJAL 1Q EN.. | | | | 35,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| Total póliza : | | | | | | | 35,000.00 | 35,000.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 695 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-021 | | BBVA 0114090403 Pagadora | | | 77,194.43 | |
| 2 | | 1169 0103-007 | | TRASPASO PAGO IPEJAL 1Q ENE 21 | | | | 77,194.43 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Traspaso entre cuentas | | | | |
| Total póliza : | | | | | | | 77,194.43 | 77,194.43 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 696 | Traspaso entre cuentas | | | | |
| 1 | 5156 | 0103-021 | | BBVA 0114090403 Pagadora | | | 1,316,130.00 | |
| 2 | | 0103-023 | | TRASPASO PD110 GK NOVIEMBRE 20 | | | | 1,316,130.00 |
| | | | | BBVA 0114245156 federal SEMS gastos.. | | | | |
| Total póliza : | | | | | | | 1,316,130.00 | 1,316,130.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 697 | Traspaso entre cuentas | | | | |
| 1 | 3534 | 0103-021 | | BBVA 0114090403 Pagadora | | | 3,149,816.96 | |
| 2 | | 0103-034 | | TRASPASO PAGO IPEJAL 1Q ENE 21 | | | | 3,149,816.96 |
| | | | | BBVA 0116263534 SE F servicios perso.. | | | | |
| Total póliza : | | | | | | | 3,149,816.96 | 3,149,816.96 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 698 | Traspaso entre cuentas | | | | |
| 1 | 3488 | 0103-021 | | BBVA 0114090403 Pagadora | | | 3,149,816.96 | |
| 2 | | 0103-036 | | TRASPASO PAGO IPEJAL 1Q ENE 21 | | | | 3,149,816.96 |
| | | | | BBVA 0116263488 SE E servicios perso.. | | | | |
| Total póliza : | | | | | | | 3,149,816.96 | 3,149,816.96 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 699 | Traspaso entre cuentas | | | | |
| 1 | 3674 | 0103-021 | | BBVA 0114090403 Pagadora | | | 156,900.13 | |
| 2 | | 0103-038 | | TRASPASO PAGO IPEJAL 1Q ENE 21 | | | | 156,900.13 |
| | | | | BBVA 0116263674 TB F servicios perso.. | | | | |
| Total póliza : | | | | | | | | |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------|-------------|----------|---------------|--|----------------|-------------------|--|
| | | | | | Total póliza : | 156,900.13 | 156,900.13 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 700 | Traspaso entre cuentas | | | |
| 1 3763 | | 0103-021 | | BBVA 0114090403 Pagadora | | 156,900.13 | |
| 2 | | 0103-040 | | TRASPASO PAGO IPEJAL 1Q ENE 21 | | | 156,900.13 |
| | | | | | | | BBVA 0116263763 TB E servicios perso.. |
| | | | | | Total póliza : | 156,900.13 | 156,900.13 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 701 | Traspaso entre cuentas | | | |
| 1 4761 | | 0103-023 | | BBVA 0114245156 federal SEMS gastos.. | | 1,250,554.98 | |
| 2 | | 0103-025 | | DEVOLUCION DE PRESTAMOS 2020 | | | 1,250,554.98 |
| | | | | | | | BBVA 0114244761 estatal SEMS gastos.. |
| | | | | | Total póliza : | 1,250,554.98 | 1,250,554.98 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 702 | Traspaso entre cuentas | | | |
| 1 3488 | | 0103-034 | | BBVA 0116263534 SE F servicios perso.. | | 3,149,816.96 | |
| 2 | | 0103-036 | | TRASPASO PRESTAMO IPEJAL 1Q EN.. | | | 3,149,816.96 |
| | | | | | | | BBVA 0116263488 SE E servicios perso.. |
| | | | | | Total póliza : | 3,149,816.96 | 3,149,816.96 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 703 | Traspaso entre cuentas | | | |
| 1 3488 | | 0103-038 | | BBVA 0116263674 TB F servicios perso.. | | 156,900.13 | |
| 2 | | 0103-036 | | TRASPASO PRESTAMO IPEJAL 1Q EN.. | | | 156,900.13 |
| | | | | | | | BBVA 0116263488 SE E servicios perso.. |
| | | | | | Total póliza : | 156,900.13 | 156,900.13 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 704 | Traspaso entre cuentas | | | |
| 1 3488 | | 0103-040 | | BBVA 0116263763 TB E servicios perso.. | | 156,900.13 | |
| 2 | | 0103-036 | | TRASPASO PRESTAMO IPEJAL 1Q EN.. | | | 156,900.13 |
| | | | | | | | BBVA 0116263488 SE E servicios perso.. |
| | | | | | Total póliza : | 156,900.13 | 156,900.13 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 22/Ene/2021 | Egresos | | 705 | Traspaso entre cuentas | | | |
| 1 5199 | | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | 858,476.70 | |
| 2 | | 0103-022 | | DEVOLUCION PRESTAMO 2020 | | | 858,476.70 |
| | | | | | | | BBVA 0114245199 federal SEMS serv. p.. |
| | | | | | Total póliza : | 858,476.70 | 858,476.70 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 22/Ene/2021 | Egresos | | 706 | Traspaso entre cuentas | | | |
| 1 5156 | | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | 1,448,231.29 | |
| 2 | | 0103-023 | | DEVOLUCION PRESTAMO 2020 | | | 1,448,231.29 |
| | | | | | | | BBVA 0114245156 federal SEMS gastos.. |
| | | | | | Total póliza : | 1,448,231.29 | 1,448,231.29 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |

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|-------------------|-------------|---------------|--------|--|----------|--------|--------------|---------------|
| 22/Ene/2021 | Egresos | | 707 | Traspaso entre cuentas | | | | |
| 1 | 4761 | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | | 577,257.65 | |
| 2 | | 0103-025 | | DEVOLUCION PRESTAMO 2020 | | | | 577,257.65 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| Total póliza : | | | | | | | 577,257.65 | 577,257.65 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 22/Ene/2021 | Egresos | | 708 | Traspaso entre cuentas | | | | |
| 1 | 6693 | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | | 55,540.12 | |
| 2 | | 0103-028 | | DEVOLUCION PRESTAMO 2020 | | | | 55,540.12 |
| | | | | BBVA 0114616693 estatal/participacione.. | | | | |
| Total póliza : | | | | | | | 55,540.12 | 55,540.12 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 22/Ene/2021 | Egresos | | 709 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 70,000.00 | |
| 2 | | 1183 0103-002 | | TRASPASO BONO ANUAL 50 PORCIEN | | | | 70,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| Total póliza : | | | | | | | 70,000.00 | 70,000.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 22/Ene/2021 | Egresos | | 710 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-021 | | BBVA 0114090403 Pagadora | | | 13,241.52 | |
| 2 | | 1184 0103-002 | | TRASPASO BONO ANUAL 50 PORCIEN | | | | 13,241.52 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| Total póliza : | | | | | | | 13,241.52 | 13,241.52 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 22/Ene/2021 | Egresos | | 711 | Traspaso entre cuentas | | | | |
| 1 | 3415 | 0103-021 | | BBVA 0114090403 Pagadora | | | 2,302,256.76 | |
| 2 | | 1185 0103-002 | | TRASPASO PAGO PD146 DIC 20 | | | | 2,302,256.76 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Traspaso entre cuentas | | | | |
| Total póliza : | | | | | | | 2,302,256.76 | 2,302,256.76 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 22/Ene/2021 | Egresos | | 712 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-021 | | BBVA 0114090403 Pagadora | | | 16,763.16 | |
| 2 | | 1186 0103-007 | | TRASPASO PAGO PD94 PAPELERIA | | | | 16,763.16 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Traspaso entre cuentas | | | | |
| Total póliza : | | | | | | | 16,763.16 | 16,763.16 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 22/Ene/2021 | Egresos | | 713 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-021 | | BBVA 0114090403 Pagadora | | | 68,971.10 | |
| 2 | | 1187 0103-007 | | TRASPASO BONO ANUAL 50 PORCIEN | | | | 68,971.10 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | Traspaso entre cuentas | | | | |
| Total póliza : | | | | | | | 68,971.10 | 68,971.10 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 22/Ene/2021 | Egresos | | 714 | Traspaso entre cuentas | | | | |

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|-------------------|--------|---------|----------|--------|---|----------|--------|--------------|---------------|
| 1 | 5199 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 1,107,024.38 | |
| 2 | | | 0103-022 | | TRASPASO BONO ANUAL 50 PORCIEN BBVA 0114245199 federal SEMS serv. p.. | | | | 1,107,024.38 |
| Total póliza : | | | | | | | | 1,107,024.38 | 1,107,024.38 |
| Total CFD/CFDI : | | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | 0 | 0 |
| 22/Ene/2021 | 1 4761 | Egresos | | 715 | Traspaso entre cuentas | | | | |
| | | | 0103-021 | | BBVA 0114090403 Pagadora | | | 27,587.81 | |
| | 2 | | 0103-025 | | TRASPASO PAGO PD93 PAPELERIA BBVA 0114244761 estatal SEMS gastos.. | | | | 27,587.81 |
| Total póliza : | | | | | | | | 27,587.81 | 27,587.81 |
| Total CFD/CFDI : | | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | 0 | 0 |
| 22/Ene/2021 | 1 4761 | Egresos | | 716 | Traspaso entre cuentas | | | | |
| | | | 0103-021 | | BBVA 0114090403 Pagadora | | | 49,755.42 | |
| | 2 | | 0103-025 | | TRASPASO PAGO PD94 PAPELERIA BBVA 0114244761 estatal SEMS gastos.. | | | | 49,755.42 |
| Total póliza : | | | | | | | | 49,755.42 | 49,755.42 |
| Total CFD/CFDI : | | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | 0 | 0 |
| 22/Ene/2021 | 1 017 | Egresos | | 717 | Gasto a comprobar, capacitación intersemestral 2021A | | | | |
| | | | 0104-192 | | Tovar Arreola Dora Luz | | | 3,000.00 | |
| | 2 | 1326 | 0103-002 | | Gasto a comprobar, capacitación interse.. BBVA 480953415 Ingresos propios SEMS Tovar Arreola Dora Luz | | | | 3,000.00 |
| Total póliza : | | | | | | | | 3,000.00 | 3,000.00 |
| Total CFD/CFDI : | | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | 0 | 0 |
| 27/Ene/2021 | 1 3488 | Egresos | | 718 | Traspaso entre cuentas | | | | |
| | | | 0103-037 | | BBVA 0116263623 SE E gasto de opera.. | | | 29,336.26 | |
| | 2 | | 0103-036 | | TRASPASO PRESTAMO PAGO VIATIC.. BBVA 0116263488 SE E servicios perso.. | | | | 29,336.26 |
| Total póliza : | | | | | | | | 29,336.26 | 29,336.26 |
| Total CFD/CFDI : | | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | 0 | 0 |
| 29/Ene/2021 | 1 3488 | Egresos | | 719 | Traspaso entre cuentas | | | | |
| | | | 0103-006 | | HSBC 4024303877 Nomina | | | 1,930,096.47 | |
| | 2 | | 0103-036 | | TRASPASO PAGO 2Q ENE 21 BBVA 0116263488 SE E servicios perso.. | | | | 1,930,096.47 |
| Total póliza : | | | | | | | | 1,930,096.47 | 1,930,096.47 |
| Total CFD/CFDI : | | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | 0 | 0 |
| 29/Ene/2021 | 1 3488 | Egresos | | 720 | Traspaso entre cuentas | | | | |
| | | | 0103-021 | | BBVA 0114090403 Pagadora | | | 2,403,140.34 | |
| | 2 | | 0103-036 | | TRASPASO PAGO 2Q ENE 21 BBVA 0116263488 SE E servicios perso.. | | | | 2,403,140.34 |
| Total póliza : | | | | | | | | 2,403,140.34 | 2,403,140.34 |
| Total CFD/CFDI : | | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | 0 | 0 |
| 29/Ene/2021 | 1 3488 | Egresos | | 721 | Traspaso entre cuentas | | | | |
| | | | 0103-034 | | BBVA 0116263534 SE F servicios perso.. | | | 4,333,236.80 | |
| | 2 | | 0103-036 | | TRASPASO PRESTAMO 2Q ENE 21 BBVA 0116263488 SE E servicios perso.. | | | | 4,333,236.80 |
| Total póliza : | | | | | | | | 4,333,236.80 | 4,333,236.80 |
| Total CFD/CFDI : | | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | 0 | 0 |

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|-------------|-------------|----------|---------------|--|----------------|-------------------|---------------|
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 722 | Traspaso entre cuentas | | | |
| 1 3488 | | 0103-038 | | BBVA 0116263674 TB F servicios perso.. | | 201,099.00 | |
| | | | | TRASPASO PRESTAMO 2Q ENE 21 | | | |
| 2 | | 0103-036 | | BBVA 0116263488 SE E servicios perso.. | | | 201,099.00 |
| | | | | | Total póliza : | 201,099.00 | 201,099.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 723 | Traspaso entre cuentas | | | |
| 1 3488 | | 0103-040 | | BBVA 0116263763 TB E servicios perso.. | | 201,099.00 | |
| | | | | TRASPASO PRESTAMO 2Q ENE 21 | | | |
| 2 | | 0103-036 | | BBVA 0116263488 SE E servicios perso.. | | | 201,099.00 |
| | | | | | Total póliza : | 201,099.00 | 201,099.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 724 | Traspaso entre cuentas | | | |
| 1 3534 | | 0103-006 | | HSBC 4024303877 Nomina | | 1,930,096.47 | |
| | | | | TRASPASO PAGO 2Q ENE 21 | | | |
| 2 | | 0103-034 | | BBVA 0116263534 SE F servicios perso.. | | | 1,930,096.47 |
| | | | | | Total póliza : | 1,930,096.47 | 1,930,096.47 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 725 | Traspaso entre cuentas | | | |
| 1 3534 | | 0103-021 | | BBVA 0114090403 Pagadora | | 2,403,140.34 | |
| | | | | TRASPASO PAGO 2Q ENE 21 | | | |
| 2 | | 0103-034 | | BBVA 0116263534 SE F servicios perso.. | | | 2,403,140.34 |
| | | | | | Total póliza : | 2,403,140.34 | 2,403,140.34 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 27/Ene/2021 | Egresos | | 726 | Traspaso entre cuentas | | | |
| 1 3623 | | 0103-025 | | BBVA 0114244761 estatal SEMS gastos.. | | 29,336.26 | |
| | | | | TRASPASO VIATICOS Y FONDO REVO.. | | | |
| 2 | | 0103-037 | | BBVA 0116263623 SE E gasto de opera.. | | | 29,336.26 |
| | | | | | Total póliza : | 29,336.26 | 29,336.26 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 727 | Traspaso entre cuentas | | | |
| 1 3674 | | 0103-006 | | HSBC 4024303877 Nomina | | 43,832.80 | |
| | | | | TRASPASO PAGO 2Q ENE 21 | | | |
| 2 | | 0103-038 | | BBVA 0116263674 TB F servicios perso.. | | | 43,832.80 |
| | | | | | Total póliza : | 43,832.80 | 43,832.80 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 728 | Traspaso entre cuentas | | | |
| 1 3674 | | 0103-021 | | BBVA 0114090403 Pagadora | | 157,266.20 | |
| | | | | TRASPASO PAGO 2Q ENE 21 | | | |
| 2 | | 0103-038 | | BBVA 0116263674 TB F servicios perso.. | | | 157,266.20 |
| | | | | | Total póliza : | 157,266.20 | 157,266.20 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.: | 0 |
| 29/Ene/2021 | Egresos | | 729 | Traspaso entre cuentas | | | |
| 1 3763 | | 0103-006 | | HSBC 4024303877 Nomina | | 43,832.80 | |

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|-------------|-------------|----------|--------|---|----------|--------|-------------------|---------------|--------------|
| 2 | | 0103-040 | | TRASPASO PAGO 2Q ENE 21 BBVA 0116263763 TB E servicios perso.. | | | | 43,832.80 | |
| | | | | | | | Total póliza : | 43,832.80 | 43,832.80 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 29/Ene/2021 | Egresos | | 730 | Traspaso entre cuentas | | | | | |
| 1 3763 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 157,266.20 | | |
| 2 | | 0103-040 | | TRASPASO PAGO 2Q ENE 21 BBVA 0116263763 TB E servicios perso.. | | | | 157,266.20 | |
| | | | | | | | Total póliza : | 157,266.20 | 157,266.20 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 26/Ene/2021 | Egresos | | 731 | Traspaso entre cuentas | | | | | |
| 1 5113 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 3,295.88 | | |
| 2 | | 0103-024 | | TRASPASO PAGO TOKA DIC 2020 BBVA 0114245113 estatal/participacione.. | | | | 3,295.88 | |
| | | | | | | | Total póliza : | 3,295.88 | 3,295.88 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 26/Ene/2021 | Egresos | | 732 | Traspaso entre cuentas | | | | | |
| 1 5199 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 1,149,846.18 | | |
| 2 | | 0103-022 | | TRASPASO PAGO TOKA DIC 2020 BBVA 0114245199 federal SEMS serv. p.. | | | | 1,149,846.18 | |
| | | | | | | | Total póliza : | 1,149,846.18 | 1,149,846.18 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 27/Ene/2021 | Egresos | | 733 | Traspaso entre cuentas | | | | | |
| 1 6252 | | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | | 745,000.00 | | |
| 2 | 1196 | 0103-004 | | TRASPASO ENTRE CUENTAS HSBC 4038996252 Ingresos propios SE.. Traspaso entre cuentas | | | | 745,000.00 | |
| | | | | | | | Total póliza : | 745,000.00 | 745,000.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 734 | Traspaso entre cuentas | | | | | |
| 1 6561 | | 0103-002 | | BBVA 480953415 Ingresos propios SEMS | | | 55,540.12 | | |
| 2 | | 0103-026 | | DEVOLUCION PRESTAMO 2020 BBVA 0114616561 federal TBC serv. per.. | | | | 55,540.12 | |
| | | | | | | | Total póliza : | 55,540.12 | 55,540.12 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 735 | Traspaso entre cuentas | | | | | |
| 1 6804 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 2,915.72 | | |
| 2 | | 0103-029 | | TRASPASO PAGO PD93 PAPELERIA BBVA 0114616804 estatal TBC gastos d.. | | | | 2,915.72 | |
| | | | | | | | Total póliza : | 2,915.72 | 2,915.72 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 736 | Traspaso entre cuentas | | | | | |
| 1 6804 | | 0103-021 | | BBVA 0114090403 Pagadora | | | 5,589.92 | | |
| 2 | | 0103-029 | | TRASPASO PAGO PD94 PAPELERIA BBVA 0114616804 estatal TBC gastos d.. | | | | 5,589.92 | |
| | | | | | | | Total póliza : | 5,589.92 | 5,589.92 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|-------------|---------------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 737 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-021 | | BBVA 0114090403 Pagadora | | | 102,268.20 | |
| | | | | TRASPASO PAGO 2Q ENE 21 | | | | |
| 2 | | 1203 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 102,268.20 |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 102,268.20 | 102,268.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 738 | Traspaso entre cuentas | | | | |
| 1 | 8533 | 0103-006 | | HSBC 4024303877 Nomina | | | 13,797.00 | |
| | | | | TRASPASO PAGO 2Q ENE 21 | | | | |
| 2 | | 1204 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 13,797.00 |
| | | | | Traspaso entre cuentas | | | | |
| | | | | | | Total póliza : | 13,797.00 | 13,797.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 739 | TRASPASO PD110GK NOVIEMBRE 20 | | | | |
| 1 | 8260-0403 | 0103-021 | | BBVA 0114090403 Pagadora | | | 134,406.01 | |
| | | | | TRASPASO PD110GK NOVIEMBRE 20 | | | | |
| 2 | | 3222 0103-030 | | BBVA 0115168260 Ingresos propios TBC | | | | 134,406.01 |
| | | | | Traspaso Entre Cuentas | | | | |
| | | | | | | Total póliza : | 134,406.01 | 134,406.01 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 740 | Compra de inversiones | | | | |
| 1 | 5199-2729 | 0102-013 | | BBVA 2050952729 SEMS serv. personal.. | | | 16,468,083.76 | |
| | | | | COMPRA MISMO DIA | | | | |
| 2 | | 0103-022 | | BBVA 0114245199 federal SEMS serv. p.. | | | | 16,468,083.76 |
| | | | | | | | | |
| | | | | | | Total póliza : | 16,468,083.76 | 16,468,083.76 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 15/Ene/2021 | Egresos | | 741 | Compra de inversiones | | | | |
| 1 | 5113-7723 | 0102-012 | | BBVA 2050687723 SEMS serv. personal.. | | | 9,299,970.60 | |
| | | | | COMPRA MISMO DIA | | | | |
| 2 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | | 9,299,970.60 |
| | | | | | | | | |
| | | | | | | Total póliza : | 9,299,970.60 | 9,299,970.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 08/Ene/2021 | Egresos | | 742 | Compra de inversiones | | | | |
| 1 | 5113-7723 | 0102-012 | | BBVA 2050687723 SEMS serv. personal.. | | | 12,912,104.97 | |
| | | | | COMPRA MISMO DIA | | | | |
| 2 | | 0103-024 | | BBVA 0114245113 estatal/participacione.. | | | | 12,912,104.97 |
| | | | | | | | | |
| | | | | | | Total póliza : | 12,912,104.97 | 12,912,104.97 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 01/Ene/2021 | Egresos | | 743 | | | | | |
| | | | | | | | | |
| | | | | | | Total póliza : | 0 | 0 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 22/Ene/2021 | Egresos | | 744 | ISD SOLUCIONES DE TIC, S.A. DE C.V. | | | | |
| 1 | 009 | 0201-030 | | Isd Soluciones de Tic .S.A | | | 222,614.44 | |
| | | | | SE P (1602) PD-128 Pago a proveedor.. | | | | |

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|-------------|-------------|---------------|--------|--|---|-------------------|--------------|---------------|
| 2 | | 1575 0103-002 | | BBVA 480953415 | Ingresos propios SEMS ISD SOLUCIONES DE TIC, S.A. DE C.V. | | | 222,614.44 |
| | | | | | | Total póliza : | 222,614.44 | 222,614.44 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 745 | Traspaso entre cuentas | | | | |
| 1 | 5113-0403 | 0103-021 | | BBVA 0114090403 | Pagadora | | 1,103,246.66 | |
| 2 | | 0103-024 | | BBVA 0114245113 | estatal/participacione.. | | | 1,103,246.66 |
| | | | | | | Total póliza : | 1,103,246.66 | 1,103,246.66 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 746 | Bravo Lozano Alcmena Penelope Victoria | | | | |
| 1 | 006 | 0104-151 | | Bravo Lozano Alcmena Penelope Victoria | Gasto por comprobar roscas de reyes y .. | | 2,000.00 | |
| 2 | | 1577 0103-002 | | BBVA 480953415 | Ingresos propios SEMS Bravo Lozano Alcmena Penelope Victoria | | | 2,000.00 |
| | | | | | | Total póliza : | 2,000.00 | 2,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 07/Ene/2021 | Egresos | | 747 | Traspaso entre cuentas | | | | |
| 1 | 016 | 0101-099 | | Oficinas Centrales | Apertura Fondo 2021 Serv Grls | | 25,000.00 | |
| 2 | | 0103-025 | | BBVA 0114244761 | estatal SEMS gastos.. | | | 25,000.00 |
| | | | | | | Total póliza : | 25,000.00 | 25,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 11/Ene/2021 | Egresos | | 748 | Rodríguez Macedo Omar | | | | |
| 1 | 011 | 0101-099 | | Oficinas Centrales | Apertura Fondo Revolvente | | 20,000.00 | |
| 2 | | 0103-025 | | BBVA 0114244761 | estatal SEMS gastos.. | | | 20,000.00 |
| | | | | | | Total póliza : | 20,000.00 | 20,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 749 | SE P (0032) Sindicato Unico de Empleados | Apoyo sindical Dicie.. | | | |
| 1 | 014 | 0201-437 | | Sindicato Unico de Empleados del COB.. | Apoyo Sindical SUECOBAEJ Diciembre .. | | 8,000.00 | |
| 2 | | 1641 0103-002 | | BBVA 480953415 | Ingresos propios SEMS Sindicato Unico de Empleados | | | 8,000.00 |
| | | | | | | Total póliza : | 8,000.00 | 8,000.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 750 | Pago Nomina HSBC ADM | | | | |
| 1 | 014 | 0203-007 | | Sueldos por pagar 2020 | Transferencia Pago Retroact Politica Sal.. | | 2,004,936.80 | |
| 2 | | 1592 0103-006 | | HSBC 4024303877 | Nomina Pago Nomina HSBC ADM | | | 2,004,936.80 |
| | | | | | | Total póliza : | 2,004,936.80 | 2,004,936.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 751 | Pago Nomina HSBC Doc | | | | |
| 1 | 014 | 0203-007 | | Sueldos por pagar 2020 | Transferencia Pago Retroact Politica Sal.. | | 2,779,669.60 | |
| 2 | | 1593 0103-006 | | HSBC 4024303877 | Nomina Pago Nomina HSBC Doc | | | 2,780,582.00 |

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|-------------------|-------------|----------|--------|---|----------|--------|--------------|---------------|
| 3 | P08 | 0208-008 | | Pensiones alimenticias Plantel 08 Pension Alimenticia Hernandez Mendoza.. | | | 912.40 | |
| Total póliza : | | | | | | | 2,780,582.00 | 2,780,582.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 752 | Pago Nomina BBVA ADM | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 2,942,689.40 | |
| 2 | 1594 | 0103-021 | | Transferencia Pago Retroact Politica Sal.. BBVA 0114090403 Pagadora | | | | 2,952,145.81 |
| 3 | P16 | 0208-016 | | Pago Nomina BBVA ADM | | | 1,328.60 | |
| 4 | P10 | 0208-010 | | Pensiones alimenticias Plantel 16 Pension Alimenticia Cabrera Gonzalez A.. | | | 3,959.60 | |
| 5 | E65 | 0208-033 | | Pensiones alimenticias Plantel 10 Pension Alimenticia Morales Luna Lucia | | | 2,766.61 | |
| 6 | P05 | 0208-005 | | Pensiones alimenticias EMSaD 65 Pension Alimenticia Gutierrez Cobarrubia.. | | | 1,401.60 | |
| Total póliza : | | | | | | | 2,952,145.81 | 2,952,145.81 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 753 | Pago Nomina BBVA Doc | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 2,568,223.20 | |
| 2 | 1595 | 0103-021 | | Transferencia Pago Retroact Politica Sal.. BBVA 0114090403 Pagadora | | | | 2,568,223.20 |
| Total póliza : | | | | | | | 2,568,223.20 | 2,568,223.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 754 | Pago Nomina BBVA ADM | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 6,945,706.40 | |
| 2 | 1596 | 0103-021 | | Transferencia Pago Ultima Parte Aguinal.. BBVA 0114090403 Pagadora | | | | 6,958,619.23 |
| 3 | P16 | 0208-016 | | Pago Nomina BBVA ADM | | | 4,473.20 | |
| 4 | E65 | 0208-033 | | Pensiones alimenticias Plantel 16 Pension Alimenticia Cabrera Gonzalez A.. | | | 4,060.33 | |
| 5 | P05 | 0208-005 | | Pensiones alimenticias EMSaD 65 Pension Alimenticia Gutierrez Cobarruvia.. | | | 4,379.30 | |
| Total póliza : | | | | | | | 6,958,619.23 | 6,958,619.23 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 755 | Pago Nomina BBVA Doc | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 7,155,430.00 | |
| 2 | 1597 | 0103-021 | | Transferencia Pago Ultima Parte Aguinal.. BBVA 0114090403 Pagadora | | | | 7,155,430.00 |
| Total póliza : | | | | | | | 7,155,430.00 | 7,155,430.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 756 | Pago Nomina HSBC ADM | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 5,573,526.20 | |
| 2 | 1598 | 0103-006 | | Transferencia Pago Ultima Parte Aguinal.. HSBC 4024303877 Nomina | | | | 5,573,526.20 |
| Total póliza : | | | | | | | 5,573,526.20 | 5,573,526.20 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 757 | Pago Nomina HSBC Doc | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 8,862,064.20 | |
| 2 | 1599 | 0103-006 | | Transferencia Pago Ultima Parte Aguinal.. | | | | 8,865,294.97 |
| 3 | P08 | 0208-008 | | HSBC 4024303877 Nomina | | | | |
| | | | | Pago Nomina HSBC Doc | | | 3,230.77 | |
| | | | | Pensiones alimenticias Plantel 08 | | | | |
| | | | | Pension Alimenticia Hernandez Mendoza.. | | | | |
| Total póliza : | | | | | | | 8,865,294.97 | 8,865,294.97 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 08/Ene/2021 | Egresos | | 758 | SE E (262) PD 47 CFE Suministro de Servicios Básicos | | | | |
| 1 | P16 | 0201-341 | | Comision Federal de Electricidad | | | 9,103.00 | |
| 2 | 1727 | 0103-007 | | Plantel 16 CFE | | | | 9,103.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | CFE Suministro de Servicios Básicos | | | | |
| Total póliza : | | | | | | | 9,103.00 | 9,103.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 759 | SE E (262) PD 47 SIAPA Plantel 16 | | | | |
| 1 | P16 | 0201-282 | | SIAPA | | | 2,277.00 | |
| 2 | 1728 | 0103-007 | | SE E (262) PD 47 SIAPA Plantel 16 | | | | 2,277.00 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | |
| | | | | SIAPA | | | | |
| Total póliza : | | | | | | | 2,277.00 | 2,277.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 13/Ene/2021 | Egresos | | 760 | Traspaso entre cuentas | | | | |
| 1 | 6487-8533 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | 100,000.00 | |
| 2 | | 0103-031 | | traspaso pago etapas SPA | | | | 100,000.00 |
| | | | | BBVA 0114756487 Concentradora de in.. | | | | |
| Total póliza : | | | | | | | 100,000.00 | 100,000.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 04/Ene/2021 | Egresos | | 761 | SE P (261) PD-46 Comisiones bancarias | | | | |
| 1 | 4761 | 0201-010 | | BBVA Bancomer S.A. | | | 100.00 | |
| 2 | | 0103-025 | | SE P (261) PD-46 Comisiones bancarias | | | | 100.00 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| | | | | SE P (261) PD-46 Comisiones bancarias | | | | |
| Total póliza : | | | | | | | 100.00 | 100.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 04/Ene/2021 | Egresos | | 762 | SE P (261) PD-46 Comisiones bancarias | | | | |
| 1 | 4761 | 0201-010 | | BBVA Bancomer S.A. | | | 16.00 | |
| 2 | 4761 | 0103-025 | | SE P (261) PD-46 Comisiones bancarias | | | | 16.00 |
| | | | | BBVA 0114244761 estatal SEMS gastos.. | | | | |
| | | | | SE P (261) PD-46 Comisiones bancarias | | | | |
| Total póliza : | | | | | | | 16.00 | 16.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 29/Ene/2021 | Egresos | | 763 | Secretaria de la hacienda pública | | | | |
| 1 | O13 | 0206-027 | | Reintegro TESOFE | | | 833.00 | |
| 2 | 1781 | 0103-003 | | Reintegro Fed 19 Recargos | | | | 833.00 |
| | | | | BBVA 480953385 Concentradora | | | | |
| | | | | Reintegro Fed 19 Recargos | | | | |

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|-------------|-------------|----------|--------|-----------------------------------|----------|----------------|---------------------------|---------------|
| | | | | | | Total póliza : | 833.00 | 833.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 764 | Secretaria de la hacienda pública | | | | |
| 1 | O13 | 0206-027 | | Reintegro TESOFE | | | 8,894.74 | |
| 2 | 1782 | 0103-003 | | BBVA 480953385 Concentradora | | | | 8,894.74 |
| | | | | | | | Reintegro Fed 19 Recargos | |
| | | | | | | Total póliza : | 8,894.74 | 8,894.74 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 29/Ene/2021 | Egresos | | 767 | | | | | |
| | | | | | | Total póliza : | 0 | 0 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 768 | Aportaciones a pensiones 2021 | | | | |
| 1 | QNA 1 | 0204-014 | | Aportaciones a Pensiones 2021 | | | 1,540,224.45 | |
| 2 | | 0103-001 | | APORTACIÓN A FONDO | | | | 1,540,224.45 |
| | | | | | | | BANSI 097198578 | |
| | | | | | | Total póliza : | 1,540,224.45 | 1,540,224.45 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 769 | Prestamos Ipejal 2021 | | | | |
| 1 | QNA 1 | 0202-629 | | Prestamos IPEJAL 2021 | | | 1,504,359.89 | |
| 2 | | 0103-001 | | ABOO A PCP | | | | 1,504,359.89 |
| | | | | | | | BANSI 097198578 | |
| | | | | | | Total póliza : | 1,504,359.89 | 1,504,359.89 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 770 | Prestamos Ipejal 2021 | | | | |
| 1 | QNA 1 | 0202-629 | | Prestamos IPEJAL 2021 | | | 22,942.72 | |
| 2 | | 0103-001 | | ABOO A PMP | | | | 22,942.72 |
| | | | | | | | BANSI 097198578 | |
| | | | | | | Total póliza : | 22,942.72 | 22,942.72 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 771 | Prestamos Ipejal 2021 | | | | |
| 1 | QNA 1 | 0202-629 | | Prestamos IPEJAL 2021 | | | 232,118.77 | |
| 2 | | 0103-001 | | ABOO A PLMP | | | | 232,118.77 |
| | | | | | | | BANSI 097198578 | |
| | | | | | | Total póliza : | 232,118.77 | 232,118.77 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 772 | Prestamos Ipejal 2021 | | | | |
| 1 | QNA 1 | 0202-629 | | Prestamos IPEJAL 2021 | | | 8,575.89 | |
| 2 | | 0103-001 | | FONDO DE GARANTIA PLMP | | | | 8,575.89 |
| | | | | | | | BANSI 097198578 | |
| | | | | | | Total póliza : | 8,575.89 | 8,575.89 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 773 | Prestamos Ipejal 2021 | | | | |
| 1 | QNA 1 | 0202-629 | | Prestamos IPEJAL 2021 | | | 599,760.68 | |
| | | | | | | | ABONO A PH | |

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|-------------|-------------|----------|--------|---|----------|-------------------|--------------|---------------|
| 2 | | 0103-001 | | BANSI 097198578 | | | | 599,760.68 |
| | | | | | | Total póliza : | 599,760.68 | 599,760.68 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | Egresos | | 774 | Prestamos Ipejal 2021 | | | | |
| 1 QNA 1 | | 0202-629 | | Prestamos IPEJAL 2021 | | | 30,097.91 | |
| 2 | | 0103-001 | | FONDO DE GARANTÍA PH | | | | 30,097.91 |
| | | | | | | Total póliza : | 30,097.91 | 30,097.91 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | Egresos | | 775 | Prestamos Ipejal 2021 | | | | |
| 1 QNA 1 | | 0202-629 | | Prestamos IPEJAL 2021 | | | 6,929.45 | |
| 2 | | 0103-001 | | RENTA | | | | 6,929.45 |
| | | | | | | Total póliza : | 6,929.45 | 6,929.45 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | Egresos | | 776 | Aportaciones a pensiones 2021 | | | | |
| 1 QNA 1 | | 0204-014 | | Aportaciones a Pensiones 2021 | | | 2,343,821.43 | |
| 2 | | 0103-001 | | APORTACION PATRONAL | | | | 2,343,821.43 |
| | | | | | | Total póliza : | 2,343,821.43 | 2,343,821.43 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | Egresos | | 777 | Vivienda 2021 | | | | |
| 1 QNA 1 | | 0204-011 | | Vivienda 2021 | | | 401,797.42 | |
| 2 | | 0103-001 | | APORTACION PARA VIVIENDA | | | | 401,797.42 |
| | | | | | | Total póliza : | 401,797.42 | 401,797.42 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 26/Ene/2021 | Egresos | | 778 | Toka internacional SAPI de CV | | | | |
| 1 O14 | | 0201-857 | | Toka Internacional, S.A.P.I. de C.V. | | | 162,660.12 | |
| 2 | 2145 | 0103-021 | | SE F, E, p, SP P,(1708) PD 247 Pago Pr.. | | | | 162,660.12 |
| | | | | | | Total póliza : | 162,660.12 | 162,660.12 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 22/Ene/2021 | Egresos | | 779 | SE E (1631) PD 138 Pago a Proveedor, | | | | |
| 1 O16 | | 0201-237 | | Proveedor de Insumos para la Construcc.. | | | 39,092.35 | |
| 2 | 2146 | 0103-021 | | SE E (1631) PD 138 Pago a Proveedor, | | | | 39,092.35 |
| | | | | | | Total póliza : | 39,092.35 | 39,092.35 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | Egresos | | 780 | SE F, TB P (1622) PD 110 Pago a proveedor, noviembre 2020 | | | | |
| 1 O09 | | 0201-385 | | GK Telecomunicaciones,S.A. de C.V | | | 1,450,536.01 | |
| 2 | 2147 | 0103-021 | | SE F, TB P (1622) PD 110 Pago a prove.. | | | | 1,450,536.01 |
| | | | | | | Total póliza : | 1,450,536.01 | 1,450,536.01 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|-------------|----------|--------|---|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 01/Ene/2021 | Egresos | | 3,445 | | | | | |
| | | | | | | Total póliza : | 0 | 0 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,521 | Pago Retroactivo politica salarial 2020 P11 Admvo | | | | |
| 1 | 3521 | 0203-010 | | Sueldos por Pagar 2021 | | | 8,107.40 | |
| | | | | Pamplona Chew Hector Ricardo | | | | |
| 2 | 3521 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 8,107.40 |
| | | | | Pamplona Chew Hector Ricardo | | | | |
| | | | | | | Total póliza : | 8,107.40 | 8,107.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,522 | Pago Retroactivo politica salarial 2020 E16 Admvo | | | | |
| 1 | 3522 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,150.40 | |
| | | | | Arias Avalos Adriana Guadalupe | | | | |
| 2 | 3522 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,150.40 |
| | | | | Arias Avalos Adriana Guadalupe | | | | |
| | | | | | | Total póliza : | 2,150.40 | 2,150.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,523 | Pago Retroactivo politica salarial 2020 E17 Admvo | | | | |
| 1 | 3523 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,563.20 | |
| | | | | Sandoval Acevedo Ma. Guadalupe | | | | |
| 2 | 3523 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,563.20 |
| | | | | Sandoval Acevedo Ma. Guadalupe | | | | |
| | | | | | | Total póliza : | 2,563.20 | 2,563.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,524 | Pago Retroactivo politica salarial 2020 E59 Admvo | | | | |
| 1 | 3524 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,814.80 | |
| | | | | Barrios Ornelas Rafael Mauricio | | | | |
| 2 | 3524 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 1,814.80 |
| | | | | Barrios Ornelas Rafael Mauricio | | | | |
| | | | | | | Total póliza : | 1,814.80 | 1,814.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,525 | Pago Retroactivo politica salarial 2020 P02 Doc | | | | |
| 1 | 3525 | 0203-010 | | Sueldos por Pagar 2021 | | | 10,878.20 | |
| | | | | Perez Salcedo Maria De Los Angeles | | | | |
| 2 | 3525 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 10,878.20 |
| | | | | Perez Salcedo Maria De Los Angeles | | | | |
| | | | | | | Total póliza : | 10,878.20 | 10,878.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,526 | Pago Retroactivo politica salarial 2020 P02 Doc | | | | |
| 1 | 3526 | 0203-010 | | Sueldos por Pagar 2021 | | | 10,446.40 | |
| | | | | Lopez Pineda Jose Luis | | | | |
| 2 | 3526 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 10,446.40 |
| | | | | Lopez Pineda Jose Luis | | | | |
| | | | | | | Total póliza : | 10,446.40 | 10,446.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 06/Ene/2021 | Egresos | | 3,527 | Pago Retroactivo politica salarial 2020 P02 Doc | | | | |
| 1 | 3527 | 0203-010 | | Sueldos por Pagar 2021 | | | 308.00 | |
| 2 | 3527 | 0103-021 | | Vivanco Chavez Alejandro Ivan BBVA 0114090403 Pagadora Vivanco Chavez Alejandro Ivan | | | | 308.00 |
| Total póliza : | | | | | | | 308.00 | 308.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 3,528 | Pago Retroactivo politica salarial 2020 p05 Doc | | | | |
| 1 | 3528 | 0203-010 | | Sueldos por Pagar 2021 | | | 948.80 | |
| 2 | 3528 | 0103-021 | | Gonzalez Basulto Roldan BBVA 0114090403 Pagadora Gonzalez Basulto Roldan | | | | 948.80 |
| Total póliza : | | | | | | | 948.80 | 948.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 3,529 | Pago Retroactivo politica salarial 2020 P06 Doc | | | | |
| 1 | 3529 | 0203-010 | | Sueldos por Pagar 2021 | | | 8,111.00 | |
| 2 | 3529 | 0103-021 | | Montes Godinez Monica Laura BBVA 0114090403 Pagadora Montes Godinez Monica Laura | | | | 8,111.00 |
| Total póliza : | | | | | | | 8,111.00 | 8,111.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 3,530 | Pago Retroactivo politica salarial 2020 P07 Doc | | | | |
| 1 | 3530 | 0203-010 | | Sueldos por Pagar 2021 | | | 9,965.40 | |
| 2 | 3530 | 0103-021 | | Scheel Martin Carlos Guillermo BBVA 0114090403 Pagadora Scheel Martin Carlos Guillermo | | | | 9,965.40 |
| Total póliza : | | | | | | | 9,965.40 | 9,965.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 3,531 | Pago Retroactivo politica salarial 2020 P11 Doc | | | | |
| 1 | 3531 | 0203-010 | | Sueldos por Pagar 2021 | | | 9,157.00 | |
| 2 | 3531 | 0103-021 | | Ortega Alvarez Martha Guadalupe BBVA 0114090403 Pagadora Ortega Alvarez Martha Guadalupe | | | | 9,157.00 |
| Total póliza : | | | | | | | 9,157.00 | 9,157.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 3,532 | Pago Retroactivo politica salarial 2020 P11 Doc | | | | |
| 1 | 3532 | 0203-010 | | Sueldos por Pagar 2021 | | | 965.40 | |
| 2 | 3532 | 0103-021 | | Ramos Gomez Ma Angelica BBVA 0114090403 Pagadora Ramos Gomez Ma Angelica | | | | 965.40 |
| Total póliza : | | | | | | | 965.40 | 965.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 06/Ene/2021 | Egresos | | 3,533 | Pago Retroactivo politica salarial 2020 P12 Doc | | | | |
| 1 | 3533 | 0203-010 | | Sueldos por Pagar 2021 | | | 42.00 | |
| 2 | 3533 | 0103-021 | | Moreno Preciado Mariela BBVA 0114090403 Pagadora Moreno Preciado Mariela | | | | 42.00 |
| Total póliza : | | | | | | | 42.00 | 42.00 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,534 | Pago Retroactivo politica salarial 2020 P12 Doc | | | | |
| 1 | 3534 | 0203-010 | | Sueldos por Pagar 2021 | | | 97.00 | |
| 2 | 3534 | 0103-021 | | Machaen Islas Salvador David BBVA 0114090403 Pagadora Machaen Islas Salvador David | | | | 97.00 |
| | | | | | | | Total póliza : | 97.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,535 | Pago Retroactivo politica salarial 2020 P16 Doc | | | | |
| 1 | 3535 | 0203-010 | | Sueldos por Pagar 2021 | | | 9,833.00 | |
| 2 | 3535 | 0103-021 | | Avila Esparza Francisco Javier BBVA 0114090403 Pagadora Avila Esparza Francisco Javier | | | | 9,833.00 |
| | | | | | | | Total póliza : | 9,833.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,536 | Cancelado Reposicion Ch 3570 Pago Retroactivo politica salarial.. | | | | |
| 1 | 3536 | 0203-010 | | Sueldos por Pagar 2021 | | | 0.00 | |
| 2 | 3536 | 0103-021 | | Luna Salinas Adrian BBVA 0114090403 Pagadora Luna Salinas Adrian | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,537 | Cancelado Reposicion Ch 3571 Pago Retroactivo politica salarial.. | | | | |
| 1 | 3537 | 0203-010 | | Sueldos por Pagar 2021 | | | 0.00 | |
| 2 | 3537 | 0103-021 | | Pacheco Torres Maria De Jesus BBVA 0114090403 Pagadora Pacheco Torres Maria De Jesus | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,538 | Cancelado Reposicion Ch 3572 Pago Retroactivo politica salarial.. | | | | |
| 1 | 3538 | 0203-010 | | Sueldos por Pagar 2021 | | | 0.00 | |
| 2 | 3538 | 0103-021 | | Gomez Gomez Jose Guadalupe BBVA 0114090403 Pagadora Gomez Gomez Jose Guadalupe | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,539 | Cancelado Reposicion Ch 3573 Pago Retroactivo politica salarial.. | | | | |
| 1 | 3539 | 0203-010 | | Sueldos por Pagar 2021 | | | 0.00 | |
| 2 | 3539 | 0103-021 | | Torres Uribe Antonio De Jesus BBVA 0114090403 Pagadora Torres Uribe Antonio De Jesus | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,540 | Cancelado Reposicion Ch 3574 Pago Retroactivo politica salarial.. | | | | |
| 1 | 3540 | 0203-010 | | Sueldos por Pagar 2021 | | | 0.00 | |
| 2 | 3540 | 0103-021 | | Guzman X Francisco Javier BBVA 0114090403 Pagadora Guzman X Francisco Javier | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |

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|-------------|-------------|----------|----------|---|--------------------------------------|--------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,541 | Cancelado Reposicion Ch 3575 | Pago Retroactivo politica salarial.. | | | |
| 1 | 3541 | 0203-010 | | Sueldos por Pagar 2021 | | | 0.00 | |
| | 2 | 3541 | 0103-021 | Avalos Barraza Cesar Alfredo | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,542 | Pago Retroactivo politica salarial 2020 E16 Doc | | | | |
| 1 | 3542 | 0203-010 | | Sueldos por Pagar 2021 | | | 338.00 | |
| | 2 | 3542 | 0103-021 | Arias Escobedo Maria Ernestina | BBVA 0114090403 Pagadora | | | 338.00 |
| | | | | | | | Total póliza : | 338.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,543 | Pago Retroactivo politica salarial 2020 E16 Doc | | | | |
| 1 | 3543 | 0203-010 | | Sueldos por Pagar 2021 | | | 299.40 | |
| | 2 | 3543 | 0103-021 | Amaral Peña Gloria Judith | BBVA 0114090403 Pagadora | | | 299.40 |
| | | | | | | | Total póliza : | 299.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,544 | Pago Retroactivo politica salarial 2020 E16 Doc | | | | |
| 1 | 3544 | 0203-010 | | Sueldos por Pagar 2021 | | | 211.40 | |
| | 2 | 3544 | 0103-021 | Sanchez Ventura Victor Manuel | BBVA 0114090403 Pagadora | | | 211.40 |
| | | | | | | | Total póliza : | 211.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,545 | Pago Retroactivo politica salarial 2020 E17 Doc | | | | |
| 1 | 3545 | 0203-010 | | Sueldos por Pagar 2021 | | | 3,378.40 | |
| | 2 | 3545 | 0103-021 | Ibarra Lopez Humberto | BBVA 0114090403 Pagadora | | | 3,378.40 |
| | | | | | | | Total póliza : | 3,378.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,546 | Pago Retroactivo politica salarial 2020 E17 Doc | | | | |
| 1 | 3546 | 0203-010 | | Sueldos por Pagar 2021 | | | 6,258.40 | |
| | 2 | 3546 | 0103-021 | Cardona Navarro Alfredo | BBVA 0114090403 Pagadora | | | 6,258.40 |
| | | | | | | | Total póliza : | 6,258.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Ene/2021 | Egresos | | 3,547 | Pago Retroactivo politica salarial 2020 E18 Doc | | | | |
| 1 | 3547 | 0203-010 | | Sueldos por Pagar 2021 | | | 6,573.60 | |
| | 2 | 3547 | 0103-021 | Cueva Bravo Cesar Octavio | BBVA 0114090403 Pagadora | | | 6,573.60 |
| | | | | | | | Total póliza : | 6,573.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |

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|----------------------|-------------|----------|--------|---|----------|-------------------|--------------|---------------|
| Mejia Marmolejo Saul | | | | | | | | |
| | | | | | | Total póliza : | 701.20 | 701.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 3,555 | Pago Retroactivo politica salarial 2020 E36 Doc | | | | |
| 1 | 3555 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,441.80 | |
| 2 | 3555 | 0103-021 | | Audelo Llamas David | | | | 2,441.80 |
| | | | | | | | | |
| | | | | | | Total póliza : | 2,441.80 | 2,441.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 3,556 | Pago Retroactivo politica salarial 2020 E38 Doc | | | | |
| 1 | 3556 | 0203-010 | | Sueldos por Pagar 2021 | | | 226.20 | |
| 2 | 3556 | 0103-021 | | Delgado Martinez Bulmaro Esau | | | | 226.20 |
| | | | | | | | | |
| | | | | | | Total póliza : | 226.20 | 226.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 3,557 | Pago Retroactivo politica salarial 2020 E38 Doc | | | | |
| 1 | 3557 | 0203-010 | | Sueldos por Pagar 2021 | | | 529.00 | |
| 2 | 3557 | 0103-021 | | Ornelas Alba Marisela | | | | 529.00 |
| | | | | | | | | |
| | | | | | | Total póliza : | 529.00 | 529.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 3,558 | Pago Retroactivo politica salarial 2020 E38 Doc | | | | |
| 1 | 3558 | 0203-010 | | Sueldos por Pagar 2021 | | | 179.60 | |
| 2 | 3558 | 0103-021 | | Villalobos Sifuentes Victor Manuel | | | | 179.60 |
| | | | | | | | | |
| | | | | | | Total póliza : | 179.60 | 179.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 3,559 | Pago Retroactivo politica salarial 2020 E51 Doc | | | | |
| 1 | 3559 | 0203-010 | | Sueldos por Pagar 2021 | | | 988.20 | |
| 2 | 3559 | 0103-021 | | Salvador Carrillo Jacobo | | | | 988.20 |
| | | | | | | | | |
| | | | | | | Total póliza : | 988.20 | 988.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 3,560 | Pago Retroactivo politica salarial 2020 E51 Doc | | | | |
| 1 | 3560 | 0203-010 | | Sueldos por Pagar 2021 | | | 280.40 | |
| 2 | 3560 | 0103-021 | | Salvador Carrillo Rene | | | | 280.40 |
| | | | | | | | | |
| | | | | | | Total póliza : | 280.40 | 280.40 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | Egresos | | 3,561 | Pago Retroactivo politica salarial 2020 E55 Doc | | | | |
| 1 | 3561 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,917.60 | |
| | | | | | | | | |
| | | | | | | Total póliza : | 2,917.60 | 2,917.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|--------|---------|----------|--------|---|----------|-------------------|--------------|---------------|
| | 2 3561 | | 0103-021 | | BBVA 0114090403 Pagadora Ibarra Lopez Sara Milagros | | | | 2,917.60 |
| | | | | | | | Total póliza : | 2,917.60 | 2,917.60 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | 1 3562 | Egresos | 0203-010 | 3,562 | Pago Retroactivo politica salarial 2020 E61 Doc Sueldos por Pagar 2021 Sanchez Garcia Teresa | | | 319.40 | |
| | 2 3562 | | 0103-021 | | BBVA 0114090403 Pagadora Sanchez Garcia Teresa | | | | 319.40 |
| | | | | | | | Total póliza : | 319.40 | 319.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | 1 3563 | Egresos | 0203-010 | 3,563 | Pago Retroactivo politica salarial 2020 E61 Doc Sueldos por Pagar 2021 Bautista Ramirez Maria Elena | | | 179.60 | |
| | 2 3563 | | 0103-021 | | BBVA 0114090403 Pagadora Bautista Ramirez Maria Elena | | | | 179.60 |
| | | | | | | | Total póliza : | 179.60 | 179.60 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | 1 3564 | Egresos | 0203-010 | 3,564 | Pago Retroactivo politica salarial 2020 E11B Doc Sueldos por Pagar 2021 Lopez Sanchez Esther Yeseli | | | 239.60 | |
| | 2 3564 | | 0103-021 | | BBVA 0114090403 Pagadora Lopez Sanchez Esther Yeseli | | | | 239.60 |
| | | | | | | | Total póliza : | 239.60 | 239.60 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | 1 3565 | Egresos | 0203-010 | 3,565 | Pago Retroactivo politica salarial 2020 E12A Doc Sueldos por Pagar 2021 Vazquez Guzman Rocio del Carmen | | | 956.20 | |
| | 2 3565 | | 0103-021 | | BBVA 0114090403 Pagadora Vazquez Guzman Rocio del Carmen | | | | 956.20 |
| | | | | | | | Total póliza : | 956.20 | 956.20 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | 1 3566 | Egresos | 0203-010 | 3,566 | Pago Retroactivo politica salarial 2020 Pension alimenticia Sueldos por Pagar 2021 Bernabe Rodriguez Ma Dolores | | | 4,010.95 | |
| | 2 3566 | | 0103-021 | | BBVA 0114090403 Pagadora Bernabe Rodriguez Ma Dolores | | | | 4,010.95 |
| | | | | | | | Total póliza : | 4,010.95 | 4,010.95 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | 1 3567 | Egresos | 0203-010 | 3,567 | Pago Retroactivo politica salarial 2020 Pension alimenticia Sueldos por Pagar 2021 Martinez Romero Laura Patricia | | | 1,170.69 | |
| | 2 3567 | | 0103-021 | | BBVA 0114090403 Pagadora Martinez Romero Laura Patricia | | | | 1,170.69 |
| | | | | | | | Total póliza : | 1,170.69 | 1,170.69 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 06/Ene/2021 | 1 3568 | Egresos | 0203-010 | 3,568 | Pago Retroactivo politica salarial 2020 Pension alimenticia Sueldos por Pagar 2021 | | | 2,366.38 | |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | 2 3568 | 0103-021 | | Villegas Rios Josefina BBVA 0114090403 Pagadora Villegas Rios Josefina | | | | 2,366.38 |
| | | | | | | Total póliza : | 2,366.38 | 2,366.38 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 06/Ene/2021 | Egresos | | 3,569 | Pago Retroactivo politica salarial 2020 Pension alimenticia | | | | |
| | 1 3569 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,978.00 | |
| | 2 3569 | 0103-021 | | Reynoso Ruiz Elizabeth BBVA 0114090403 Pagadora Reynoso Ruiz Elizabeth | | | | 1,978.00 |
| | | | | | | Total póliza : | 1,978.00 | 1,978.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 06/Ene/2021 | Egresos | | 3,570 | Pago Retroactivo politica salarial 2020 P16 Doc | | | | |
| | 1 3570 | 0203-010 | | Sueldos por Pagar 2021 | | | 357.00 | |
| | 2 3570 | 0103-021 | | Luna Salinas Adrian BBVA 0114090403 Pagadora Luna Salinas Adrian | | | | 357.00 |
| | | | | | | Total póliza : | 357.00 | 357.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 06/Ene/2021 | Egresos | | 3,571 | Pago Retroactivo politica salarial 2020 P17 Doc | | | | |
| | 1 3571 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,330.00 | |
| | 2 3571 | 0103-021 | | Pacheco Torres Maria De Jesus BBVA 0114090403 Pagadora Pacheco Torres Maria De Jesus | | | | 7,330.00 |
| | | | | | | Total póliza : | 7,330.00 | 7,330.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 06/Ene/2021 | Egresos | | 3,572 | Pago Retroactivo politica salarial 2020 P17 Doc | | | | |
| | 1 3572 | 0203-010 | | Sueldos por Pagar 2021 | | | 294.60 | |
| | 2 3572 | 0103-021 | | Gomez Gomez Jose Guadalupe BBVA 0114090403 Pagadora Gomez Gomez Jose Guadalupe | | | | 294.60 |
| | | | | | | Total póliza : | 294.60 | 294.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 06/Ene/2021 | Egresos | | 3,573 | Pago Retroactivo politica salarial 2020 P19 Doc | | | | |
| | 1 3573 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,833.00 | |
| | 2 3573 | 0103-021 | | Torres Uribe Antonio De Jesus BBVA 0114090403 Pagadora Torres Uribe Antonio De Jesus | | | | 1,833.00 |
| | | | | | | Total póliza : | 1,833.00 | 1,833.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 06/Ene/2021 | Egresos | | 3,574 | Pago Retroactivo politica salarial 2020 P20 Doc | | | | |
| | 1 3574 | 0203-010 | | Sueldos por Pagar 2021 | | | 556.20 | |
| | 2 3574 | 0103-021 | | Guzman X Francisco Javier BBVA 0114090403 Pagadora Guzman X Francisco Javier | | | | 556.20 |
| | | | | | | Total póliza : | 556.20 | 556.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 06/Ene/2021 | Egresos | | 3,575 | Pago Retroactivo politica salarial 2020 E07 Doc | | | | |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 1 | 3575 | 0203-010 | | Sueldos por Pagar 2021 | | | 9,996.40 | |
| 2 | 3575 | 0103-021 | | Avalos Barraza Cesar Alfredo BBVA 0114090403 Pagadora Avalos Barraza Cesar Alfredo | | | | 9,996.40 |
| Total póliza : | | | | | | | 9,996.40 | 9,996.40 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | 0 | 0 |
| 14/Ene/2021 | Egresos | | 3,576 | Pago comp 2da qna noviembre 2020 Periodo 22 P02 Doc | | | | |
| 1 | 3576 | 0203-010 | | Sueldos por Pagar 2021 | | | 258.85 | |
| 2 | 3576 | 0103-021 | | Vivanco Chavez Alejandro Ivan BBVA 0114090403 Pagadora Vivanco Chavez Alejandro Ivan | | | | 258.85 |
| Total póliza : | | | | | | | 258.85 | 258.85 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | 0 | 0 |
| 14/Ene/2021 | Egresos | | 3,577 | Pago comp 2da qna noviembre 2020 Periodo 22 P16 Doc | | | | |
| 1 | 3577 | 0203-010 | | Sueldos por Pagar 2021 | | | 242.15 | |
| 2 | 3577 | 0103-021 | | Luna Salinas Adrian BBVA 0114090403 Pagadora Luna Salinas Adrian | | | | 242.15 |
| Total póliza : | | | | | | | 242.15 | 242.15 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | 0 | 0 |
| 14/Ene/2021 | Egresos | | 3,578 | Pago comp 2da qna noviembre 2020 Periodo 22 P17 Doc | | | | |
| 1 | 3578 | 0203-010 | | Sueldos por Pagar 2021 | | | 209.05 | |
| 2 | 3578 | 0103-021 | | Gomez Gomez Jose Guadalupe BBVA 0114090403 Pagadora Gomez Gomez Jose Guadalupe | | | | 209.05 |
| Total póliza : | | | | | | | 209.05 | 209.05 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | 0 | 0 |
| 14/Ene/2021 | Egresos | | 3,579 | Pago comp 2da qna noviembre 2020 Periodo 22 P12 Doc | | | | |
| 1 | 3579 | 0203-010 | | Sueldos por Pagar 2021 | | | 378.53 | |
| 2 | 3579 | 0103-021 | | Moreno Preciado Mariela BBVA 0114090403 Pagadora Moreno Preciado Mariela | | | | 378.53 |
| Total póliza : | | | | | | | 378.53 | 378.53 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | 0 | 0 |
| 14/Ene/2021 | Egresos | | 3,580 | Pago comp 2da qna noviembre 2020 Periodo 22 P18 Doc | | | | |
| 1 | 3580 | 0203-010 | | Sueldos por Pagar 2021 | | | 282.82 | |
| 2 | 3580 | 0103-021 | | Ornelas Flores Hector BBVA 0114090403 Pagadora Ornelas Flores Hector | | | | 282.82 |
| Total póliza : | | | | | | | 282.82 | 282.82 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | 0 | 0 |
| 14/Ene/2021 | Egresos | | 3,581 | Pago comp 2da qna noviembre 2020 Periodo 22 P06 Doc | | | | |
| 1 | 3581 | 0203-010 | | Sueldos por Pagar 2021 | | | 125.69 | |
| 2 | 3581 | 0103-021 | | Bautista Romo Julian Job BBVA 0114090403 Pagadora Bautista Romo Julian Job | | | | 125.69 |
| Total póliza : | | | | | | | 125.69 | 125.69 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | 0 | 0 |

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|-------------|-------------|----------|--------|--|--------------------------|-------------------|--------------|---------------|
| 14/Ene/2021 | Egresos | | 3,582 | Pago comp 2da qna noviembre 2020 | Periodo 22 P12 Doc | | | |
| 1 | 3582 | 0203-010 | | Sueldos por Pagar 2021 | | | 124.16 | |
| 2 | 3582 | 0103-021 | | Machaen Islas Salvador David | BBVA 0114090403 Pagadora | | | 124.16 |
| | | | | Machaen Islas Salvador David | | | | |
| | | | | | | Total póliza : | 124.16 | 124.16 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,583 | Pago Aguinaldo punt y dias económicos 2020 | P01 Doc | | | |
| 1 | 3583 | 0203-010 | | Sueldos por Pagar 2021 | | | 34,188.40 | |
| 2 | 3583 | 0103-021 | | Diaz Solis Sandra | BBVA 0114090403 Pagadora | | | 34,188.40 |
| | | | | Diaz Solis Sandra | | | | |
| | | | | | | Total póliza : | 34,188.40 | 34,188.40 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,584 | Pago Aguinaldo punt y dias económicos 2020 | P02 Doc | | | |
| 1 | 3584 | 0203-010 | | Sueldos por Pagar 2021 | | | 26,657.00 | |
| 2 | 3584 | 0103-021 | | Perez Salcedo Maria De Los Angeles | BBVA 0114090403 Pagadora | | | 26,657.00 |
| | | | | Perez Salcedo Maria De Los Angeles | | | | |
| | | | | | | Total póliza : | 26,657.00 | 26,657.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,585 | Pago Aguinaldo punt y dias económicos 2020 | P02 Doc | | | |
| 1 | 3585 | 0203-010 | | Sueldos por Pagar 2021 | | | 39,005.20 | |
| 2 | 3585 | 0103-021 | | Lopez Pineda Jose Luis | BBVA 0114090403 Pagadora | | | 39,005.20 |
| | | | | Lopez Pineda Jose Luis | | | | |
| | | | | | | Total póliza : | 39,005.20 | 39,005.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,586 | Pago Aguinaldo punt y dias económicos 2020 | P02 Doc | | | |
| 1 | 3586 | 0203-010 | | Sueldos por Pagar 2021 | | | 25,755.80 | |
| 2 | 3586 | 0103-021 | | Rodriguez Jimenez Luis Francisco | BBVA 0114090403 Pagadora | | | 25,755.80 |
| | | | | Rodriguez Jimenez Luis Francisco | | | | |
| | | | | | | Total póliza : | 25,755.80 | 25,755.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,587 | Pago Aguinaldo punt y dias económicos 2020 | P02 Doc | | | |
| 1 | 3587 | 0203-010 | | Sueldos por Pagar 2021 | | | 572.00 | |
| 2 | 3587 | 0103-021 | | Vivanco Chavez Alejandro Ivan | BBVA 0114090403 Pagadora | | | 572.00 |
| | | | | Vivanco Chavez Alejandro Ivan | | | | |
| | | | | | | Total póliza : | 572.00 | 572.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,588 | Pago Aguinaldo punt y dias económicos 2020 | P03 Doc | | | |
| 1 | 3588 | 0203-010 | | Sueldos por Pagar 2021 | | | 36,320.60 | |
| 2 | 3588 | 0103-021 | | Contreras Alvarez Felipe De Jesus | BBVA 0114090403 Pagadora | | | 36,320.60 |
| | | | | Contreras Alvarez Felipe De Jesus | | | | |
| | | | | | | Total póliza : | 36,320.60 | 36,320.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| 14/Ene/2021 | Egresos | | 3,589 | Pago Aguinaldo punt y dias económicos 2020 P03 Doc | | | | |
| 1 | 3589 | 0203-010 | | Sueldos por Pagar 2021 | | | 25,910.20 | |
| 2 | 3589 | 0103-021 | | Hernandez Topete Francisco Emiliano | | | | 25,910.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Hernandez Topete Francisco Emiliano | | | | |
| | | | | | | Total póliza : | 25,910.20 | 25,910.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,590 | Pago Aguinaldo punt y dias económicos 2020 P03 Doc | | | | |
| 1 | 3590 | 0203-010 | | Sueldos por Pagar 2021 | | | 31,079.40 | |
| 2 | 3590 | 0103-021 | | Enciso Rodriguez Maria Jacqueline | | | | 31,079.40 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Enciso Rodriguez Maria Jacqueline | | | | |
| | | | | | | Total póliza : | 31,079.40 | 31,079.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,591 | Pago Aguinaldo punt y dias económicos 2020 P03 Doc | | | | |
| 1 | 3591 | 0203-010 | | Sueldos por Pagar 2021 | | | 30,368.20 | |
| 2 | 3591 | 0103-021 | | Guzman Solano Marco Antonio | | | | 30,368.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Guzman Solano Marco Antonio | | | | |
| | | | | | | Total póliza : | 30,368.20 | 30,368.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,592 | Pago Aguinaldo punt y dias económicos 2020 P03 Doc | | | | |
| 1 | 3592 | 0203-010 | | Sueldos por Pagar 2021 | | | 23,315.20 | |
| 2 | 3592 | 0103-021 | | Lorenzana Prado Angel Ivan | | | | 23,315.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Lorenzana Prado Angel Ivan | | | | |
| | | | | | | Total póliza : | 23,315.20 | 23,315.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,593 | Pago Aguinaldo punt y dias económicos 2020 P04 Doc | | | | |
| 1 | 3593 | 0203-010 | | Sueldos por Pagar 2021 | | | 22,709.00 | |
| 2 | 3593 | 0103-021 | | Castro Avila Jose Felix | | | | 22,709.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Castro Avila Jose Felix | | | | |
| | | | | | | Total póliza : | 22,709.00 | 22,709.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,594 | Pago Aguinaldo punt y dias económicos 2020 P05 Doc | | | | |
| 1 | 3594 | 0203-010 | | Sueldos por Pagar 2021 | | | 19,597.00 | |
| 2 | 3594 | 0103-021 | | Martell Rosas Irma Yolanda | | | | 19,597.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Martell Rosas Irma Yolanda | | | | |
| | | | | | | Total póliza : | 19,597.00 | 19,597.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,595 | Pago Aguinaldo punt y dias económicos 2020 P05 Doc | | | | |
| 1 | 3595 | 0203-010 | | Sueldos por Pagar 2021 | | | 26,091.60 | |
| 2 | 3595 | 0103-021 | | Martinez Martinez Mayra Elizabeth | | | | 26,091.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Martinez Martinez Mayra Elizabeth | | | | |
| | | | | | | Total póliza : | 26,091.60 | 26,091.60 |
| | | | | | | | Total CFD/CFDI : | 0 |

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|----------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,596 | Pago Aguinaldo punt y dias económicos 2020 P06 Doc | | | | |
| 1 | 3596 | 0203-010 | | Sueldos por Pagar 2021 | | | 38,475.60 | |
| 2 | 3596 | 0103-021 | | Torres Cardenas Roselia | | | | 38,475.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Torres Cardenas Roselia | | | | |
| Total póliza : | | | | | | | 38,475.60 | 38,475.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,597 | Pago Aguinaldo punt y dias económicos 2020 P06 Doc | | | | |
| 1 | 3597 | 0203-010 | | Sueldos por Pagar 2021 | | | 29,346.60 | |
| 2 | 3597 | 0103-021 | | Montes Godinez Monica Laura | | | | 29,346.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Montes Godinez Monica Laura | | | | |
| Total póliza : | | | | | | | 29,346.60 | 29,346.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,598 | Pago Aguinaldo punt y dias económicos 2020 P07 Doc | | | | |
| 1 | 3598 | 0203-010 | | Sueldos por Pagar 2021 | | | 37,011.20 | |
| 2 | 3598 | 0103-021 | | Torres Ceja Cesareo | | | | 37,011.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Torres Ceja Cesareo | | | | |
| Total póliza : | | | | | | | 37,011.20 | 37,011.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,599 | Pago Aguinaldo punt y dias económicos 2020 P07 Doc | | | | |
| 1 | 3599 | 0203-010 | | Sueldos por Pagar 2021 | | | 32,167.40 | |
| 2 | 3599 | 0103-021 | | Dueñas Gonzalez Jose Miguel | | | | 32,167.40 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Dueñas Gonzalez Jose Miguel | | | | |
| Total póliza : | | | | | | | 32,167.40 | 32,167.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,600 | Pago Aguinaldo punt y dias económicos 2020 P07 Doc | | | | |
| 1 | 3600 | 0203-010 | | Sueldos por Pagar 2021 | | | 49,566.20 | |
| 2 | 3600 | 0103-021 | | Martinez Ochoa Alfonso | | | | 49,566.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Martinez Ochoa Alfonso | | | | |
| Total póliza : | | | | | | | 49,566.20 | 49,566.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,601 | Pago Aguinaldo punt y dias económicos 2020 P07 Doc | | | | |
| 1 | 3601 | 0203-010 | | Sueldos por Pagar 2021 | | | 45,849.00 | |
| 2 | 3601 | 0103-021 | | Perea Aceves Maria Magdalena | | | | 45,849.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Perea Aceves Maria Magdalena | | | | |
| Total póliza : | | | | | | | 45,849.00 | 45,849.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,602 | Pago Aguinaldo punt y dias económicos 2020 P07 Doc | | | | |
| 1 | 3602 | 0203-010 | | Sueldos por Pagar 2021 | | | 49,566.40 | |
| 2 | 3602 | 0103-021 | | Gonzalez De Leon Paula Melina | | | | 49,566.40 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gonzalez De Leon Paula Melina | | | | |
| Total póliza : | | | | | | | 49,566.40 | 49,566.40 |

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|-------------|-------------|----------|--------|--|----------|-----------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,603 | Pago Aguinaldo punt y dias económicos 2020 P07 Doc | | | | |
| 1 3603 | | 0203-010 | | Sueldos por Pagar 2021 | | 35,795.40 | | |
| 2 3603 | | 0103-021 | | Scheel Martin Carlos Guillermo | | | | 35,795.40 |
| | | | | | | | Total póliza : | 35,795.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,604 | Pago Aguinaldo punt y dias económicos 2020 P07 Doc | | | | |
| 1 3604 | | 0203-010 | | Sueldos por Pagar 2021 | | 40,236.20 | | |
| 2 3604 | | 0103-021 | | Yañez Garcia Maria Del Socorro | | | | 40,236.20 |
| | | | | | | | Total póliza : | 40,236.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,605 | Pago Aguinaldo punt y dias económicos 2020 P07 Doc | | | | |
| 1 3605 | | 0203-010 | | Sueldos por Pagar 2021 | | 7,305.00 | | |
| 2 3605 | | 0103-021 | | Fletes Rosas Nahum | | | | 7,305.00 |
| | | | | | | | Total póliza : | 7,305.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,606 | Pago Aguinaldo punt y dias económicos 2020 P08 Doc | | | | |
| 1 3606 | | 0203-010 | | Sueldos por Pagar 2021 | | 29,515.20 | | |
| 2 3606 | | 0103-021 | | Llanes Moreno Petra Alicia | | | | 29,515.20 |
| | | | | | | | Total póliza : | 29,515.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,607 | Pago Aguinaldo punt y dias económicos 2020 P08 Doc | | | | |
| 1 3607 | | 0203-010 | | Sueldos por Pagar 2021 | | 26,857.40 | | |
| 2 3607 | | 0103-021 | | Gonzalez Gonzalez Jose De Jesus | | | | 26,857.40 |
| | | | | | | | Total póliza : | 26,857.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,608 | Pago Aguinaldo punt y dias económicos 2020 P08 Doc | | | | |
| 1 3608 | | 0203-010 | | Sueldos por Pagar 2021 | | 42,955.80 | | |
| 2 3608 | | 0103-021 | | Melendez Ruvalcaba Antonio | | | | 42,955.80 |
| | | | | | | | Total póliza : | 42,955.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,609 | Pago Aguinaldo punt y dias económicos 2020 P09 Doc | | | | |
| 1 3609 | | 0203-010 | | Sueldos por Pagar 2021 | | 15,775.00 | | |
| 2 3609 | | 0103-021 | | Duran Moran Rogelio | | | | 15,775.00 |

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|-----------------------------------|-------------|----------|--------|--|----------|-------------------|--------------|---------------|
| Gutierrez Farfan Susana De La Luz | | | | | | | | |
| | | | | | | Total póliza : | 24,580.60 | 24,580.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,617 | Pago Aguinaldo punt y dias económicos 2020 P10 Doc | | | | |
| 1 | 3617 | 0203-010 | | Sueldos por Pagar 2021 | | 30,455.40 | | |
| 2 | 3617 | 0103-021 | | Brambila Garcia David Octavio | | | | 30,455.40 |
| | | | | | | Total póliza : | 30,455.40 | 30,455.40 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,618 | Pago Aguinaldo punt y dias económicos 2020 P10 Doc | | | | |
| 1 | 3618 | 0203-010 | | Sueldos por Pagar 2021 | | 26,438.80 | | |
| 2 | 3618 | 0103-021 | | Cordero Ayala Silvia | | | | 26,438.80 |
| | | | | | | Total póliza : | 26,438.80 | 26,438.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,619 | Pago Aguinaldo punt y dias económicos 2020 P10 Doc | | | | |
| 1 | 3619 | 0203-010 | | Sueldos por Pagar 2021 | | 24,831.00 | | |
| 2 | 3619 | 0103-021 | | Vital Lopez J. Jesus | | | | 24,831.00 |
| | | | | | | Total póliza : | 24,831.00 | 24,831.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,620 | Pago Aguinaldo punt y dias económicos 2020 P10 Doc | | | | |
| 1 | 3620 | 0203-010 | | Sueldos por Pagar 2021 | | 13,318.80 | | |
| 2 | 3620 | 0103-021 | | Salazar Peñuelas Altea Michel | | | | 13,318.80 |
| | | | | | | Total póliza : | 13,318.80 | 13,318.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,621 | Pago Aguinaldo punt y dias económicos 2020 P11 Doc | | | | |
| 1 | 3621 | 0203-010 | | Sueldos por Pagar 2021 | | 20,279.00 | | |
| 2 | 3621 | 0103-021 | | Gomez Garcia Norma Hortencia | | | | 20,279.00 |
| | | | | | | Total póliza : | 20,279.00 | 20,279.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,622 | Pago Aguinaldo punt y dias económicos 2020 P11 Doc | | | | |
| 1 | 3622 | 0203-010 | | Sueldos por Pagar 2021 | | 32,201.00 | | |
| 2 | 3622 | 0103-021 | | Ortega Alvarez Martha Guadalupe | | | | 32,201.00 |
| | | | | | | Total póliza : | 32,201.00 | 32,201.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,623 | Pago Aguinaldo punt y dias económicos 2020 P11 Doc | | | | |
| 1 | 3623 | 0203-010 | | Sueldos por Pagar 2021 | | 24,435.60 | | |
| | | | | | | Total póliza : | 24,435.60 | |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|--------|---------|----------|--------|--|----------|-------------------|--------------|---------------|
| | 2 3623 | | 0103-021 | | BBVA 0114090403 Pagadora Gomez Hernandez Luz Elena | | | | 24,435.60 |
| | | | | | | | Total póliza : | 24,435.60 | 24,435.60 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3624 | Egresos | 0203-010 | 3,624 | Pago Aguinaldo punt y dias económicos 2020 P11 Doc Sueldos por Pagar 2021 Segoviano Gutierrez Mario Arturo | | | 16,197.80 | |
| | 2 3624 | | 0103-021 | | BBVA 0114090403 Pagadora Segoviano Gutierrez Mario Arturo | | | | 16,197.80 |
| | | | | | | | Total póliza : | 16,197.80 | 16,197.80 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3625 | Egresos | 0203-010 | 3,625 | Pago Aguinaldo punt y dias económicos 2020 P11 Doc Sueldos por Pagar 2021 Ramos Gomez Ma Angelica | | | 1,763.60 | |
| | 2 3625 | | 0103-021 | | BBVA 0114090403 Pagadora Ramos Gomez Ma Angelica | | | | 1,763.60 |
| | | | | | | | Total póliza : | 1,763.60 | 1,763.60 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3626 | Egresos | 0203-010 | 3,626 | Pago Aguinaldo punt y dias económicos 2020 P12 Doc Sueldos por Pagar 2021 Moreno Preciado Mariela | | | 79.00 | |
| | 2 3626 | | 0103-021 | | BBVA 0114090403 Pagadora Moreno Preciado Mariela | | | | 79.00 |
| | | | | | | | Total póliza : | 79.00 | 79.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3627 | Egresos | 0203-010 | 3,627 | Pago Aguinaldo punt y dias económicos 2020 P12 Doc Sueldos por Pagar 2021 Machaen Islas Salvador David | | | 211.60 | |
| | 2 3627 | | 0103-021 | | BBVA 0114090403 Pagadora Machaen Islas Salvador David | | | | 211.60 |
| | | | | | | | Total póliza : | 211.60 | 211.60 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3628 | Egresos | 0203-010 | 3,628 | Pago Aguinaldo punt y dias económicos 2020 P13 Doc Sueldos por Pagar 2021 Lopez Robledo Reymundo | | | 29,966.80 | |
| | 2 3628 | | 0103-021 | | BBVA 0114090403 Pagadora Lopez Robledo Reymundo | | | | 29,966.80 |
| | | | | | | | Total póliza : | 29,966.80 | 29,966.80 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3629 | Egresos | 0203-010 | 3,629 | Pago Aguinaldo punt y dias económicos 2020 P13 Doc Sueldos por Pagar 2021 Cabrera Chavez Miguel | | | 22,205.40 | |
| | 2 3629 | | 0103-021 | | BBVA 0114090403 Pagadora Cabrera Chavez Miguel | | | | 22,205.40 |
| | | | | | | | Total póliza : | 22,205.40 | 22,205.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3630 | Egresos | 0203-010 | 3,630 | Pago Aguinaldo punt y dias económicos 2020 P13 Doc Sueldos por Pagar 2021 | | | 32,370.80 | |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 2 3630 | | 0103-021 | | Pajarito Rios Claudia Veronica BBVA 0114090403 Pagadora Pajarito Rios Claudia Veronica | | | | 32,370.80 |
| Total póliza : | | | | | | | 32,370.80 | 32,370.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,631 | Pago Aguinaldo punt y dias económicos 2020 P14 Doc | | | | |
| 1 3631 | | 0203-010 | | Sueldos por Pagar 2021 Pulido Delgadillo Carmen Yunuen | | | 6,162.40 | |
| 2 3631 | | 0103-021 | | BBVA 0114090403 Pagadora Pulido Delgadillo Carmen Yunuen | | | | 6,162.40 |
| Total póliza : | | | | | | | 6,162.40 | 6,162.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,632 | Pago Aguinaldo punt y dias económicos 2020 P15 Doc | | | | |
| 1 3632 | | 0203-010 | | Sueldos por Pagar 2021 Arevalo Orozco Carlos Humberto | | | 23,784.80 | |
| 2 3632 | | 0103-021 | | BBVA 0114090403 Pagadora Arevalo Orozco Carlos Humberto | | | | 23,784.80 |
| Total póliza : | | | | | | | 23,784.80 | 23,784.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,633 | Pago Aguinaldo punt y dias económicos 2020 P15 Doc | | | | |
| 1 3633 | | 0203-010 | | Sueldos por Pagar 2021 Padilla Fregoso Benito Miguel Angel | | | 26,043.40 | |
| 2 3633 | | 0103-021 | | BBVA 0114090403 Pagadora Padilla Fregoso Benito Miguel Angel | | | | 26,043.40 |
| Total póliza : | | | | | | | 26,043.40 | 26,043.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,634 | Pago Aguinaldo punt y dias económicos 2020 P15 Doc | | | | |
| 1 3634 | | 0203-010 | | Sueldos por Pagar 2021 Lopez Labra Oswaldo Ivan | | | 16,307.40 | |
| 2 3634 | | 0103-021 | | BBVA 0114090403 Pagadora Lopez Labra Oswaldo Ivan | | | | 16,307.40 |
| Total póliza : | | | | | | | 16,307.40 | 16,307.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,635 | Pago Aguinaldo punt y dias económicos 2020 P16 Doc | | | | |
| 1 3635 | | 0203-010 | | Sueldos por Pagar 2021 Avila Esparza Francisco Javier | | | 34,287.00 | |
| 2 3635 | | 0103-021 | | BBVA 0114090403 Pagadora Avila Esparza Francisco Javier | | | | 34,287.00 |
| Total póliza : | | | | | | | 34,287.00 | 34,287.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,636 | Pago Aguinaldo punt y dias económicos 2020 P16 Doc | | | | |
| 1 3636 | | 0203-010 | | Sueldos por Pagar 2021 Correa Gomez Luis Antonio | | | 32,936.80 | |
| 2 3636 | | 0103-021 | | BBVA 0114090403 Pagadora Correa Gomez Luis Antonio | | | | 32,936.80 |
| Total póliza : | | | | | | | 32,936.80 | 32,936.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,637 | Pago Aguinaldo punt y dias económicos 2020 P16 Doc | | | | |

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|-------------------|-------------|----------|--------|--|--------------------------|--------|--------------|---------------|
| 1 | 3637 | 0203-010 | | Sueldos por Pagar 2021 | | | 11,844.80 | |
| 2 | 3637 | 0103-021 | | Ramos Camacho Hector | BBVA 0114090403 Pagadora | | | 11,844.80 |
| Total póliza : | | | | | | | 11,844.80 | 11,844.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,638 | Pago Aguinaldo punt y dias económicos 2020 P16 Doc | | | | |
| 1 | 3638 | 0203-010 | | Sueldos por Pagar 2021 | | | 31,292.20 | |
| 2 | 3638 | 0103-021 | | Godinez Frausto Ma De La Luz | BBVA 0114090403 Pagadora | | | 31,292.20 |
| Total póliza : | | | | | | | 31,292.20 | 31,292.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,639 | Pago Aguinaldo punt y dias económicos 2020 P16 Doc | | | | |
| 1 | 3639 | 0203-010 | | Sueldos por Pagar 2021 | | | 28,804.20 | |
| 2 | 3639 | 0103-021 | | Rodriguez Rios Humberto | BBVA 0114090403 Pagadora | | | 28,804.20 |
| Total póliza : | | | | | | | 28,804.20 | 28,804.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,640 | Pago Aguinaldo punt y dias económicos 2020 P16 Doc | | | | |
| 1 | 3640 | 0203-010 | | Sueldos por Pagar 2021 | | | 14,675.00 | |
| 2 | 3640 | 0103-021 | | Navarro Nuño Jose Enrique Alberto | BBVA 0114090403 Pagadora | | | 14,675.00 |
| Total póliza : | | | | | | | 14,675.00 | 14,675.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,641 | Pago Aguinaldo punt y dias económicos 2020 P16 Doc | | | | |
| 1 | 3641 | 0203-010 | | Sueldos por Pagar 2021 | | | 663.80 | |
| 2 | 3641 | 0103-021 | | Luna Salinas Adrian | BBVA 0114090403 Pagadora | | | 663.80 |
| Total póliza : | | | | | | | 663.80 | 663.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,642 | Pago Aguinaldo punt y dias económicos 2020 P17 Doc | | | | |
| 1 | 3642 | 0203-010 | | Sueldos por Pagar 2021 | | | 30,427.80 | |
| 2 | 3642 | 0103-021 | | Nieves Sanchez Luis Ramon | BBVA 0114090403 Pagadora | | | 30,427.80 |
| Total póliza : | | | | | | | 30,427.80 | 30,427.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,643 | Pago Aguinaldo punt y dias económicos 2020 P17 Doc | | | | |
| 1 | 3643 | 0203-010 | | Sueldos por Pagar 2021 | | | 17,166.40 | |
| 2 | 3643 | 0103-021 | | Pacheco Torres Maria De Jesus | BBVA 0114090403 Pagadora | | | 17,166.40 |
| Total póliza : | | | | | | | 17,166.40 | 17,166.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 14/Ene/2021 | Egresos | | 3,644 | Pago Aguinaldo punt y dias económicos 2020 P17 Doc | | | | |
| 1 | 3644 | 0203-010 | | Sueldos por Pagar 2021 | | | 547.20 | |
| 2 | 3644 | 0103-021 | | Gomez Gomez Jose Guadalupe | | | | 547.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gomez Gomez Jose Guadalupe | | | | |
| Total póliza : | | | | | | | 547.20 | 547.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,645 | Pago Aguinaldo punt y dias económicos 2020 P18 Doc | | | | |
| 1 | 3645 | 0203-010 | | Sueldos por Pagar 2021 | | | 23,416.20 | |
| 2 | 3645 | 0103-021 | | Avalos Suarez Oscar Jesus | | | | 23,416.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Avalos Suarez Oscar Jesus | | | | |
| Total póliza : | | | | | | | 23,416.20 | 23,416.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,646 | Pago Aguinaldo punt y dias económicos 2020 P19 Doc | | | | |
| 1 | 3646 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,815.00 | |
| 2 | 3646 | 0103-021 | | Torres Uribe Antonio De Jesus | | | | 2,815.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Torres Uribe Antonio De Jesus | | | | |
| Total póliza : | | | | | | | 2,815.00 | 2,815.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,647 | Pago Aguinaldo punt y dias económicos 2020 P20 Doc | | | | |
| 1 | 3647 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,762.20 | |
| 2 | 3647 | 0103-021 | | Rodriguez Ledesma Marcela Del Rosario | | | | 7,762.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Rodriguez Ledesma Marcela Del Rosario | | | | |
| Total póliza : | | | | | | | 7,762.20 | 7,762.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,648 | Pago Aguinaldo punt y dias económicos 2020 P21 Doc | | | | |
| 1 | 3648 | 0203-010 | | Sueldos por Pagar 2021 | | | 889.00 | |
| 2 | 3648 | 0103-021 | | Sanchez Llicea Cristina Ivette | | | | 889.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Sanchez Llicea Cristina Ivette | | | | |
| Total póliza : | | | | | | | 889.00 | 889.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,649 | Pago Aguinaldo punt y dias económicos 2020 E07 Doc | | | | |
| 1 | 3649 | 0203-010 | | Sueldos por Pagar 2021 | | | 32,663.00 | |
| 2 | 3649 | 0103-021 | | Ornelas Llamas Efren | | | | 32,663.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Ornelas Llamas Efren | | | | |
| Total póliza : | | | | | | | 32,663.00 | 32,663.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,650 | Pago Aguinaldo punt y dias económicos 2020 E07 Doc | | | | |
| 1 | 3650 | 0203-010 | | Sueldos por Pagar 2021 | | | 37,490.40 | |
| 2 | 3650 | 0103-021 | | Avalos Barraza Cesar Alfredo | | | | 37,490.40 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Avalos Barraza Cesar Alfredo | | | | |
| Total póliza : | | | | | | | 37,490.40 | 37,490.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------|-------------|----------|--------|--|----------|-------------------|--------------|---------------|
| 14/Ene/2021 | Egresos | | 3,651 | Pago Aguinaldo punt y dias económicos 2020 E07 Doc | | | | |
| 1 | 3651 | 0203-010 | | Sueldos por Pagar 2021 | | | 37,490.40 | |
| 2 | 3651 | 0103-021 | | Gomez Lopez Luis Alberto | | | | 37,490.40 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gomez Lopez Luis Alberto | | | | |
| | | | | | | Total póliza : | 37,490.40 | 37,490.40 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,652 | Pago Aguinaldo punt y dias económicos 2020 E07 Doc | | | | |
| 1 | 3652 | 0203-010 | | Sueldos por Pagar 2021 | | | 20,675.80 | |
| 2 | 3652 | 0103-021 | | Perez Ortiz Alma Lilia | | | | 20,675.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Perez Ortiz Alma Lilia | | | | |
| | | | | | | Total póliza : | 20,675.80 | 20,675.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,653 | Pago Aguinaldo punt y dias económicos 2020 E08 Doc | | | | |
| 1 | 3653 | 0203-010 | | Sueldos por Pagar 2021 | | | 13,663.60 | |
| 2 | 3653 | 0103-021 | | Arias Uribe Alejandra | | | | 13,663.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Arias Uribe Alejandra | | | | |
| | | | | | | Total póliza : | 13,663.60 | 13,663.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,654 | Pago Aguinaldo punt y dias económicos 2020 E08 Doc | | | | |
| 1 | 3654 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,107.60 | |
| 2 | 3654 | 0103-021 | | Gutierrez Araiza Carlos Abraham | | | | 7,107.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gutierrez Araiza Carlos Abraham | | | | |
| | | | | | | Total póliza : | 7,107.60 | 7,107.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,655 | Pago Aguinaldo punt y dias económicos 2020 E10 Doc | | | | |
| 1 | 3655 | 0203-010 | | Sueldos por Pagar 2021 | | | 4,048.00 | |
| 2 | 3655 | 0103-021 | | Castillo Sanchez Ismael | | | | 4,048.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Castillo Sanchez Ismael | | | | |
| | | | | | | Total póliza : | 4,048.00 | 4,048.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,656 | Pago Aguinaldo punt y dias económicos 2020 E11 Doc | | | | |
| 1 | 3656 | 0203-010 | | Sueldos por Pagar 2021 | | | 8,979.20 | |
| 2 | 3656 | 0103-021 | | Reyes Gonzalez Tomas | | | | 8,979.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Reyes Gonzalez Tomas | | | | |
| | | | | | | Total póliza : | 8,979.20 | 8,979.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,657 | Pago Aguinaldo punt y dias económicos 2020 E13 Doc | | | | |
| 1 | 3657 | 0203-010 | | Sueldos por Pagar 2021 | | | 11,270.80 | |
| 2 | 3657 | 0103-021 | | Rojas Marin Victoriano | | | | 11,270.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Rojas Marin Victoriano | | | | |
| | | | | | | Total póliza : | 11,270.80 | 11,270.80 |
| | | | | | | Total CFD/CFDI : | | 0 |

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|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|-----------|
| | | | | | | | Total Comp. Ext.. | 0 | |
| 14/Ene/2021 | Egresos | | 3,658 | Pago Aguinaldo punt y dias económicos 2020 E13 Doc | | | | | |
| 1 | 3658 | 0203-010 | | Sueldos por Pagar 2021 | | | 21,276.40 | | |
| 2 | 3658 | 0103-021 | | Castellon Guzman Guadalupe Del Rosar.. | | | | 21,276.40 | |
| | | | | | | | Total póliza : | 21,276.40 | 21,276.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 14/Ene/2021 | Egresos | | 3,659 | Pago Aguinaldo punt y dias económicos 2020 E13 Doc | | | | | |
| 1 | 3659 | 0203-010 | | Sueldos por Pagar 2021 | | | 19,425.00 | | |
| 2 | 3659 | 0103-021 | | Ceja Tapia Jose Manuel | | | | 19,425.00 | |
| | | | | | | | Total póliza : | 19,425.00 | 19,425.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 14/Ene/2021 | Egresos | | 3,660 | Pago Aguinaldo punt y dias económicos 2020 E17 Doc | | | | | |
| 1 | 3660 | 0203-010 | | Sueldos por Pagar 2021 | | | 11,397.00 | | |
| 2 | 3660 | 0103-021 | | Flores Hernandez Rogelio | | | | 11,397.00 | |
| | | | | | | | Total póliza : | 11,397.00 | 11,397.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 14/Ene/2021 | Egresos | | 3,661 | Pago Aguinaldo punt y dias económicos 2020 E17 Doc | | | | | |
| 1 | 3661 | 0203-010 | | Sueldos por Pagar 2021 | | | 18,633.00 | | |
| 2 | 3661 | 0103-021 | | Lopez Ramon Isaul | | | | 18,633.00 | |
| | | | | | | | Total póliza : | 18,633.00 | 18,633.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 14/Ene/2021 | Egresos | | 3,662 | Pago Aguinaldo punt y dias económicos 2020 E17 Doc | | | | | |
| 1 | 3662 | 0203-010 | | Sueldos por Pagar 2021 | | | 15,717.40 | | |
| 2 | 3662 | 0103-021 | | Romo Lopez Jose Angel | | | | 15,717.40 | |
| | | | | | | | Total póliza : | 15,717.40 | 15,717.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 14/Ene/2021 | Egresos | | 3,663 | Pago Aguinaldo punt y dias económicos 2020 E17 Doc | | | | | |
| 1 | 3663 | 0203-010 | | Sueldos por Pagar 2021 | | | 14,715.80 | | |
| 2 | 3663 | 0103-021 | | Gomez Briones Alfredo | | | | 14,715.80 | |
| | | | | | | | Total póliza : | 14,715.80 | 14,715.80 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 14/Ene/2021 | Egresos | | 3,664 | Pago Aguinaldo punt y dias económicos 2020 E17 Doc | | | | | |
| 1 | 3664 | 0203-010 | | Sueldos por Pagar 2021 | | | 12,103.00 | | |
| 2 | 3664 | 0103-021 | | Ibarra Lopez Humberto | | | | 12,103.00 | |
| | | | | | | | Total póliza : | 12,103.00 | 12,103.00 |

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|----------------|-------------|----------|----------|--|----------|-----------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,665 | Pago Aguinaldo punt y dias económicos 2020 E17 Doc | | | | |
| 1 | 3665 | 0203-010 | | Sueldos por Pagar 2021 | | 23,040.20 | | |
| | 2 | 3665 | 0103-021 | Cardona Navarro Alfredo | | | | 23,040.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Cardona Navarro Alfredo | | | | |
| Total póliza : | | | | | | | 23,040.20 | 23,040.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,666 | Pago Aguinaldo punt y dias económicos 2020 E18 Doc | | | | |
| 1 | 3666 | 0203-010 | | Sueldos por Pagar 2021 | | 31,780.60 | | |
| | 2 | 3666 | 0103-021 | Flores Ballin Miguel Angel | | | | 31,780.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Flores Ballin Miguel Angel | | | | |
| Total póliza : | | | | | | | 31,780.60 | 31,780.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,667 | Pago Aguinaldo punt y dias económicos 2020 E18 Doc | | | | |
| 1 | 3667 | 0203-010 | | Sueldos por Pagar 2021 | | 28,763.00 | | |
| | 2 | 3667 | 0103-021 | Gonzalez Cortez Ma Azucena | | | | 28,763.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gonzalez Cortez Ma Azucena | | | | |
| Total póliza : | | | | | | | 28,763.00 | 28,763.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,668 | Pago Aguinaldo punt y dias económicos 2020 E18 Doc | | | | |
| 1 | 3668 | 0203-010 | | Sueldos por Pagar 2021 | | 15,449.80 | | |
| | 2 | 3668 | 0103-021 | Cueva Bravo Cesar Octavio | | | | 15,449.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Cueva Bravo Cesar Octavio | | | | |
| Total póliza : | | | | | | | 15,449.80 | 15,449.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,669 | Pago Aguinaldo punt y dias económicos 2020 E18 Doc | | | | |
| 1 | 3669 | 0203-010 | | Sueldos por Pagar 2021 | | 5,453.00 | | |
| | 2 | 3669 | 0103-021 | Robles Maldonado Maria De Jesus | | | | 5,453.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Robles Maldonado Maria De Jesus | | | | |
| Total póliza : | | | | | | | 5,453.00 | 5,453.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,670 | Pago Aguinaldo punt y dias económicos 2020 E18 Doc | | | | |
| 1 | 3670 | 0203-010 | | Sueldos por Pagar 2021 | | 14,638.80 | | |
| | 2 | 3670 | 0103-021 | Cedano Valenzuela Ruth Elizabeth | | | | 14,638.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Cedano Valenzuela Ruth Elizabeth | | | | |
| Total póliza : | | | | | | | 14,638.80 | 14,638.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,671 | Pago Aguinaldo punt y dias económicos 2020 E21 Doc | | | | |
| 1 | 3671 | 0203-010 | | Sueldos por Pagar 2021 | | 20,374.80 | | |
| | 2 | 3671 | 0103-021 | Salgado Martinez Ana Gabriela | | | | 20,374.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Salgado Martinez Ana Gabriela | | | | |

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|-------------|-------------|----------|----------|--|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 20,374.80 | 20,374.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,672 | Pago Aguinaldo punt y dias económicos 2020 E25 Doc | | | | |
| 1 | 3672 | 0203-010 | | Sueldos por Pagar 2021 | | 28,677.40 | | |
| | | | | Mora Ramon Isidro | | | | |
| | 2 | 3672 | 0103-021 | BBVA 0114090403 Pagadora | | | | 28,677.40 |
| | | | | Mora Ramon Isidro | | | | |
| | | | | | | Total póliza : | 28,677.40 | 28,677.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,673 | Pago Aguinaldo punt y dias económicos 2020 E25 Doc | | | | |
| 1 | 3673 | 0203-010 | | Sueldos por Pagar 2021 | | 25,600.00 | | |
| | | | | Ortiz Rosas Jose De Jesus | | | | |
| | 2 | 3673 | 0103-021 | BBVA 0114090403 Pagadora | | | | 25,600.00 |
| | | | | Ortiz Rosas Jose De Jesus | | | | |
| | | | | | | Total póliza : | 25,600.00 | 25,600.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,674 | Pago Aguinaldo punt y dias económicos 2020 E25 Doc | | | | |
| 1 | 3674 | 0203-010 | | Sueldos por Pagar 2021 | | 17,974.80 | | |
| | | | | Lizcano Alonso Luis Miguel | | | | |
| | 2 | 3674 | 0103-021 | BBVA 0114090403 Pagadora | | | | 17,974.80 |
| | | | | Lizcano Alonso Luis Miguel | | | | |
| | | | | | | Total póliza : | 17,974.80 | 17,974.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,675 | Pago Aguinaldo punt y dias económicos 2020 E25 Doc | | | | |
| 1 | 3675 | 0203-010 | | Sueldos por Pagar 2021 | | 9,575.80 | | |
| | | | | Martinez Dominguez Alejandro | | | | |
| | 2 | 3675 | 0103-021 | BBVA 0114090403 Pagadora | | | | 9,575.80 |
| | | | | Martinez Dominguez Alejandro | | | | |
| | | | | | | Total póliza : | 9,575.80 | 9,575.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,676 | Pago Aguinaldo punt y dias económicos 2020 E31 Doc | | | | |
| 1 | 3676 | 0203-010 | | Sueldos por Pagar 2021 | | 15,717.40 | | |
| | | | | Sigala Trigueros Josefina | | | | |
| | 2 | 3676 | 0103-021 | BBVA 0114090403 Pagadora | | | | 15,717.40 |
| | | | | Sigala Trigueros Josefina | | | | |
| | | | | | | Total póliza : | 15,717.40 | 15,717.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,677 | Pago Aguinaldo punt y dias económicos 2020 E31 Doc | | | | |
| 1 | 3677 | 0203-010 | | Sueldos por Pagar 2021 | | 14,439.00 | | |
| | | | | Hernandez Romero Omar Alejandro | | | | |
| | 2 | 3677 | 0103-021 | BBVA 0114090403 Pagadora | | | | 14,439.00 |
| | | | | Hernandez Romero Omar Alejandro | | | | |
| | | | | | | Total póliza : | 14,439.00 | 14,439.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,678 | Pago Aguinaldo punt y dias económicos 2020 E31 Doc | | | | |
| 1 | 3678 | 0203-010 | | Sueldos por Pagar 2021 | | 14,606.80 | | |
| | | | | Hernandez Martinez Helem Zohet | | | | |
| | 2 | 3678 | 0103-021 | BBVA 0114090403 Pagadora | | | | 14,606.80 |

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|--------------------------------|-------------|----------|--------|--|----------|-------------------|--------------|---------------|
| Hernandez Martinez Helem Zohet | | | | | | | | |
| | | | | | | Total póliza : | 14,606.80 | 14,606.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,679 | Pago Aguinaldo punt y dias económicos 2020 E36 Doc | | | | |
| 1 3679 | | 0203-010 | | Sueldos por Pagar 2021 | | 8,443.00 | | |
| 2 3679 | | 0103-021 | | Audelo Llamas David | | | | 8,443.00 |
| | | | | | | Total póliza : | 8,443.00 | 8,443.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,680 | Pago Aguinaldo punt y dias económicos 2020 E49 Doc | | | | |
| 1 3680 | | 0203-010 | | Sueldos por Pagar 2021 | | 18,153.80 | | |
| 2 3680 | | 0103-021 | | Hernandez Garcia Moises | | | | 18,153.80 |
| | | | | | | Total póliza : | 18,153.80 | 18,153.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,681 | Pago Aguinaldo punt y dias económicos 2020 E55 Doc | | | | |
| 1 3681 | | 0203-010 | | Sueldos por Pagar 2021 | | 10,195.00 | | |
| 2 3681 | | 0103-021 | | Ibarra Lopez Sara Milagros | | | | 10,195.00 |
| | | | | | | Total póliza : | 10,195.00 | 10,195.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,682 | Pago Aguinaldo punt y dias económicos 2020 E65 Doc | | | | |
| 1 3682 | | 0203-010 | | Sueldos por Pagar 2021 | | 5,279.60 | | |
| 2 3682 | | 0103-021 | | Vazquez Ocegüera Maria De Jesus | | | | 5,279.60 |
| | | | | | | Total póliza : | 5,279.60 | 5,279.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,683 | Pago Aguinaldo punt y dias económicos 2020 E65 Doc | | | | |
| 1 3683 | | 0203-010 | | Sueldos por Pagar 2021 | | 11,771.60 | | |
| 2 3683 | | 0103-021 | | Mejia Estrella Julio Cesar | | | | 11,771.60 |
| | | | | | | Total póliza : | 11,771.60 | 11,771.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,684 | Pago Aguinaldo punt y dias económicos 2020 E69 Doc | | | | |
| 1 3684 | | 0203-010 | | Sueldos por Pagar 2021 | | 20,675.60 | | |
| 2 3684 | | 0103-021 | | Calderon Garcia Sandra Luz | | | | 20,675.60 |
| | | | | | | Total póliza : | 20,675.60 | 20,675.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,685 | Pago Aguinaldo punt y dias económicos 2020 E69 Doc | | | | |
| 1 3685 | | 0203-010 | | Sueldos por Pagar 2021 | | 21,423.00 | | |
| | | | | | | Total póliza : | 21,423.00 | |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|--------|---------|----------|--------|--|----------------|--------|-------------------|---------------|
| | 2 3685 | | 0103-021 | | BBVA 0114090403 Pagadora Barriga Martinez Manuel | | | | 21,423.00 |
| | | | | | | Total póliza : | | 21,423.00 | 21,423.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3686 | Egresos | 0203-010 | 3,686 | Pago Aguinaldo punt y dias económicos 2020 E69 Doc Sueldos por Pagar 2021 Campos Suarez Juan | | | 22,218.60 | |
| | 2 3686 | | 0103-021 | | BBVA 0114090403 Pagadora Campos Suarez Juan | | | | 22,218.60 |
| | | | | | | Total póliza : | | 22,218.60 | 22,218.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3687 | Egresos | 0203-010 | 3,687 | Pago Aguinaldo punt y dias económicos 2020 E70 Doc Sueldos por Pagar 2021 Marin Perez Genoveva | | | 14,119.00 | |
| | 2 3687 | | 0103-021 | | BBVA 0114090403 Pagadora Marin Perez Genoveva | | | | 14,119.00 |
| | | | | | | Total póliza : | | 14,119.00 | 14,119.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3688 | Egresos | 0203-010 | 3,688 | Pago Aguinaldo punt y dias económicos 2020 P11 Admvo Sueldos por Pagar 2021 Pamplona Chew Hector Ricardo | | | 26,856.60 | |
| | 2 3688 | | 0103-021 | | BBVA 0114090403 Pagadora Pamplona Chew Hector Ricardo | | | | 26,856.60 |
| | | | | | | Total póliza : | | 26,856.60 | 26,856.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3689 | Egresos | 0203-010 | 3,689 | Pago Aguinaldo punt y dias económicos 2020 Pension alimenticia Sueldos por Pagar 2021 Bernabe Rodriguez Ma Dolores | | | 13,951.67 | |
| | 2 3689 | | 0103-021 | | BBVA 0114090403 Pagadora Bernabe Rodriguez Ma Dolores | | | | 13,951.67 |
| | | | | | | Total póliza : | | 13,951.67 | 13,951.67 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3690 | Egresos | 0203-010 | 3,690 | Pago Aguinaldo punt y dias económicos 2020 Pension alimenticia Sueldos por Pagar 2021 Martinez Romero Laura Patricia | | | 4,049.45 | |
| | 2 3690 | | 0103-021 | | BBVA 0114090403 Pagadora Martinez Romero Laura Patricia | | | | 4,049.45 |
| | | | | | | Total póliza : | | 4,049.45 | 4,049.45 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3691 | Egresos | 0203-010 | 3,691 | Pago Aguinaldo punt y dias económicos 2020 Pension alimenticia Sueldos por Pagar 2021 Villegas Rios Josefina | | | 7,896.45 | |
| | 2 3691 | | 0103-021 | | BBVA 0114090403 Pagadora Villegas Rios Josefina | | | | 7,896.45 |
| | | | | | | Total póliza : | | 7,896.45 | 7,896.45 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3692 | Egresos | 0203-010 | 3,692 | Pago Aguinaldo punt y dias económicos 2020 Pension alimenticia Sueldos por Pagar 2021 | | | 6,812.70 | |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | 2 3692 | 0103-021 | | Reynoso Ruiz Elizabeth BBVA 0114090403 Pagadora Reynoso Ruiz Elizabeth | | | | 6,812.70 |
| | | | | | | Total póliza : | 6,812.70 | 6,812.70 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,693 | Pago 1ra qna enero 2021 periodo 01 P11 Admvo | | | | |
| | 1 3693 | 0203-010 | | Sueldos por Pagar 2021 | | | 6,649.20 | |
| | 2 3693 | 0103-021 | | Pamplona Chew Hector Ricardo BBVA 0114090403 Pagadora Pamplona Chew Hector Ricardo | | | | 6,649.20 |
| | | | | | | Total póliza : | 6,649.20 | 6,649.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,694 | Pago 1ra qna enero 2021 periodo 01 E16 Admvo | | | | |
| | 1 3694 | 0203-010 | | Sueldos por Pagar 2021 | | | 5,237.20 | |
| | 2 3694 | 0103-021 | | Arias Avalos Adriana Guadalupe BBVA 0114090403 Pagadora Arias Avalos Adriana Guadalupe | | | | 5,237.20 |
| | | | | | | Total póliza : | 5,237.20 | 5,237.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,695 | Pago 1ra qna enero 2021 periodo 01 E17 Admvo | | | | |
| | 1 3695 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,483.20 | |
| | 2 3695 | 0103-021 | | Sandoval Acevedo Ma. Guadalupe BBVA 0114090403 Pagadora Sandoval Acevedo Ma. Guadalupe | | | | 7,483.20 |
| | | | | | | Total póliza : | 7,483.20 | 7,483.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,696 | Pago 1ra qna enero 2021 periodo 01 E59 Admvo | | | | |
| | 1 3696 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,470.00 | |
| | 2 3696 | 0103-021 | | Barrios Ornelas Rafael Mauricio BBVA 0114090403 Pagadora Barrios Ornelas Rafael Mauricio | | | | 7,470.00 |
| | | | | | | Total póliza : | 7,470.00 | 7,470.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,697 | Pago 1ra qna enero 2021 periodo 01 P01 Doc | | | | |
| | 1 3697 | 0203-010 | | Sueldos por Pagar 2021 | | | 10,469.20 | |
| | 2 3697 | 0103-021 | | Diaz Solis Sandra BBVA 0114090403 Pagadora Diaz Solis Sandra | | | | 10,469.20 |
| | | | | | | Total póliza : | 10,469.20 | 10,469.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,698 | Pago 1ra qna enero 2021 periodo 01 P02 Doc | | | | |
| | 1 3698 | 0203-010 | | Sueldos por Pagar 2021 | | | 12,324.80 | |
| | 2 3698 | 0103-021 | | Perez Salcedo Maria De Los Angeles BBVA 0114090403 Pagadora Perez Salcedo Maria De Los Angeles | | | | 12,324.80 |
| | | | | | | Total póliza : | 12,324.80 | 12,324.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,699 | Pago 1ra qna enero 2021 periodo 01 P02 Doc | | | | |

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|-------------|-------------|----------|--------|--|--------------------------|--------|-------------------|---------------|
| | 1 3699 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,714.80 | |
| | 2 3699 | 0103-021 | | Lopez Pineda Jose Luis | BBVA 0114090403 Pagadora | | | 7,714.80 |
| | | | | Lopez Pineda Jose Luis | | | | |
| | | | | | Total póliza : | | 7,714.80 | 7,714.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,700 | Pago 1ra qna enero 2021 periodo 01 P02 Doc | | | | |
| | 1 3700 | 0203-010 | | Sueldos por Pagar 2021 | | | 8,245.20 | |
| | 2 3700 | 0103-021 | | Rodriguez Jimenez Luis Francisco | BBVA 0114090403 Pagadora | | | 8,245.20 |
| | | | | Rodriguez Jimenez Luis Francisco | | | | |
| | | | | | Total póliza : | | 8,245.20 | 8,245.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,701 | Pago 1ra qna enero 2021 periodo 01 P02 Doc | | | | |
| | 1 3701 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,189.20 | |
| | 2 3701 | 0103-021 | | Vivanco Chavez Alejandro Ivan | BBVA 0114090403 Pagadora | | | 1,189.20 |
| | | | | Vivanco Chavez Alejandro Ivan | | | | |
| | | | | | Total póliza : | | 1,189.20 | 1,189.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,702 | Pago 1ra qna enero 2021 periodo 01 P03 Doc | | | | |
| | 1 3702 | 0203-010 | | Sueldos por Pagar 2021 | | | 11,030.40 | |
| | 2 3702 | 0103-021 | | Contreras Alvarez Felipe De Jesus | BBVA 0114090403 Pagadora | | | 11,030.40 |
| | | | | Contreras Alvarez Felipe De Jesus | | | | |
| | | | | | Total póliza : | | 11,030.40 | 11,030.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,703 | Pago 1ra qna enero 2021 periodo 01 P03 Doc | | | | |
| | 1 3703 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,712.60 | |
| | 2 3703 | 0103-021 | | Hernandez Topete Francisco Emiliano | BBVA 0114090403 Pagadora | | | 7,712.60 |
| | | | | Hernandez Topete Francisco Emiliano | | | | |
| | | | | | Total póliza : | | 7,712.60 | 7,712.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,704 | Pago 1ra qna enero 2021 periodo 01 P03 Doc | | | | |
| | 1 3704 | 0203-010 | | Sueldos por Pagar 2021 | | | 6,378.60 | |
| | 2 3704 | 0103-021 | | Enciso Rodriguez Maria Jacqueline | BBVA 0114090403 Pagadora | | | 6,378.60 |
| | | | | Enciso Rodriguez Maria Jacqueline | | | | |
| | | | | | Total póliza : | | 6,378.60 | 6,378.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,705 | Pago 1ra qna enero 2021 periodo 01 P03 Doc | | | | |
| | 1 3705 | 0203-010 | | Sueldos por Pagar 2021 | | | 9,211.80 | |
| | 2 3705 | 0103-021 | | Guzman Solano Marco Antonio | BBVA 0114090403 Pagadora | | | 9,211.80 |
| | | | | Guzman Solano Marco Antonio | | | | |
| | | | | | Total póliza : | | 9,211.80 | 9,211.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |

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|-------------|--------|---------|----------|--------|--|--------------------------|-------------------|--------------|---------------|
| 14/Ene/2021 | 1 3706 | Egresos | 0203-010 | 3,706 | Pago 1ra qna enero 2021 periodo 01 P03 Doc | Sueldos por Pagar 2021 | | 6,347.40 | |
| | 2 3706 | | 0103-021 | | Lorenzana Prado Angel Ivan | BBVA 0114090403 Pagadora | | | 6,347.40 |
| | | | | | | | Total póliza : | 6,347.40 | 6,347.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3707 | Egresos | 0203-010 | 3,707 | Pago 1ra qna enero 2021 periodo 01 P04 Doc | Sueldos por Pagar 2021 | | 6,023.40 | |
| | 2 3707 | | 0103-021 | | Castro Avila Jose Felix | BBVA 0114090403 Pagadora | | | 6,023.40 |
| | | | | | | | Total póliza : | 6,023.40 | 6,023.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3708 | Egresos | 0203-010 | 3,708 | Pago 1ra qna enero 2021 periodo 01 P05 Doc | Sueldos por Pagar 2021 | | 6,309.60 | |
| | 2 3708 | | 0103-021 | | Martell Rosas Irma Yolanda | BBVA 0114090403 Pagadora | | | 6,309.60 |
| | | | | | | | Total póliza : | 6,309.60 | 6,309.60 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3709 | Egresos | 0203-010 | 3,709 | Pago 1ra qna enero 2021 periodo 01 P05 Doc | Sueldos por Pagar 2021 | | 8,364.40 | |
| | 2 3709 | | 0103-021 | | Martinez Martinez Mayra Elizabeth | BBVA 0114090403 Pagadora | | | 8,364.40 |
| | | | | | | | Total póliza : | 8,364.40 | 8,364.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3710 | Egresos | 0203-010 | 3,710 | Pago 1ra qna enero 2021 periodo 01 P06 Doc | Sueldos por Pagar 2021 | | 7,888.40 | |
| | 2 3710 | | 0103-021 | | Torres Cardenas Roselia | BBVA 0114090403 Pagadora | | | 7,888.40 |
| | | | | | | | Total póliza : | 7,888.40 | 7,888.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3711 | Egresos | 0203-010 | 3,711 | Pago 1ra qna enero 2021 periodo 01 P06 Doc | Sueldos por Pagar 2021 | | 9,013.00 | |
| | 2 3711 | | 0103-021 | | Montes Godinez Monica Laura | BBVA 0114090403 Pagadora | | | 9,013.00 |
| | | | | | | | Total póliza : | 9,013.00 | 9,013.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3712 | Egresos | 0203-010 | 3,712 | Pago 1ra qna enero 2021 periodo 01 P06 Doc | Sueldos por Pagar 2021 | | 1,050.20 | |
| | 2 3712 | | 0103-021 | | Bautista Romo Julian Job | BBVA 0114090403 Pagadora | | | 1,050.20 |
| | | | | | | | Total póliza : | 1,050.20 | 1,050.20 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 14/Ene/2021 | Egresos | | 3,713 | Pago 1ra qna enero 2021 periodo 01 P07 Doc | | | | |
| 1 | 3713 | 0203-010 | | Sueldos por Pagar 2021 | | | 11,040.80 | |
| 2 | 3713 | 0103-021 | | Torres Ceja Cesareo BBVA 0114090403 Pagadora Torres Ceja Cesareo | | | | 11,040.80 |
| Total póliza : | | | | | | | 11,040.80 | 11,040.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,714 | Pago 1ra qna enero 2021 periodo 01 P07 Doc | | | | |
| 1 | 3714 | 0203-010 | | Sueldos por Pagar 2021 | | | 8,728.40 | |
| 2 | 3714 | 0103-021 | | Dueñas Gonzalez Jose Miguel BBVA 0114090403 Pagadora Dueñas Gonzalez Jose Miguel | | | | 8,728.40 |
| Total póliza : | | | | | | | 8,728.40 | 8,728.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,715 | Pago 1ra qna enero 2021 periodo 01 P07 Doc | | | | |
| 1 | 3715 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,906.60 | |
| 2 | 3715 | 0103-021 | | Martinez Ochoa Alfonso BBVA 0114090403 Pagadora Martinez Ochoa Alfonso | | | | 7,906.60 |
| Total póliza : | | | | | | | 7,906.60 | 7,906.60 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,716 | Pago 1ra qna enero 2021 periodo 01 P07 Doc | | | | |
| 1 | 3716 | 0203-010 | | Sueldos por Pagar 2021 | | | 13,385.60 | |
| 2 | 3716 | 0103-021 | | Perea Aceves Maria Magdalena BBVA 0114090403 Pagadora Perea Aceves Maria Magdalena | | | | 13,385.60 |
| Total póliza : | | | | | | | 13,385.60 | 13,385.60 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,717 | Pago 1ra qna enero 2021 periodo 01 P07 Doc | | | | |
| 1 | 3717 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,906.60 | |
| 2 | 3717 | 0103-021 | | Gonzalez De Leon Paula Melina BBVA 0114090403 Pagadora Gonzalez De Leon Paula Melina | | | | 7,906.60 |
| Total póliza : | | | | | | | 7,906.60 | 7,906.60 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,718 | Pago 1ra qna enero 2021 periodo 01 P07 Doc | | | | |
| 1 | 3718 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,005.60 | |
| 2 | 3718 | 0103-021 | | Scheel Martin Carlos Guillermo BBVA 0114090403 Pagadora Scheel Martin Carlos Guillermo | | | | 7,005.60 |
| Total póliza : | | | | | | | 7,005.60 | 7,005.60 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,719 | Pago 1ra qna enero 2021 periodo 01 P07 Doc | | | | |
| 1 | 3719 | 0203-010 | | Sueldos por Pagar 2021 | | | 9,855.40 | |
| 2 | 3719 | 0103-021 | | Yañez Garcia Maria Del Socorro BBVA 0114090403 Pagadora Yañez Garcia Maria Del Socorro | | | | 9,855.40 |
| Total póliza : | | | | | | | 9,855.40 | 9,855.40 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,720 | Pago 1ra qna enero 2021 periodo 01 P07 Doc | | | | |
| 1 3720 | | 0203-010 | | Sueldos por Pagar 2021 | | | 2,332.60 | |
| 2 3720 | | 0103-021 | | Fletes Rosas Nahum BBVA 0114090403 Pagadora Fletes Rosas Nahum | | | | 2,332.60 |
| | | | | | | | Total póliza : | 2,332.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,721 | Pago 1ra qna enero 2021 periodo 01 P08 Doc | | | | |
| 1 3721 | | 0203-010 | | Sueldos por Pagar 2021 | | | 7,595.40 | |
| 2 3721 | | 0103-021 | | Llanes Moreno Petra Alicia BBVA 0114090403 Pagadora Llanes Moreno Petra Alicia | | | | 7,595.40 |
| | | | | | | | Total póliza : | 7,595.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,722 | Pago 1ra qna enero 2021 periodo 01 P08 Doc | | | | |
| 1 3722 | | 0203-010 | | Sueldos por Pagar 2021 | | | 6,982.40 | |
| 2 3722 | | 0103-021 | | Gonzalez Gonzalez Jose De Jesus BBVA 0114090403 Pagadora Gonzalez Gonzalez Jose De Jesus | | | | 6,982.40 |
| | | | | | | | Total póliza : | 6,982.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,723 | Pago 1ra qna enero 2021 periodo 01 P08 Doc | | | | |
| 1 3723 | | 0203-010 | | Sueldos por Pagar 2021 | | | 12,571.60 | |
| 2 3723 | | 0103-021 | | Melendez Ruvalcaba Antonio BBVA 0114090403 Pagadora Melendez Ruvalcaba Antonio | | | | 12,571.60 |
| | | | | | | | Total póliza : | 12,571.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,724 | Pago 1ra qna enero 2021 periodo 01 P09 Doc | | | | |
| 1 3724 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,718.80 | |
| 2 3724 | | 0103-021 | | Duran Moran Rogelio BBVA 0114090403 Pagadora Duran Moran Rogelio | | | | 3,718.80 |
| | | | | | | | Total póliza : | 3,718.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,725 | Pago 1ra qna enero 2021 periodo 01 P09 Doc | | | | |
| 1 3725 | | 0203-010 | | Sueldos por Pagar 2021 | | | 8,172.80 | |
| 2 3725 | | 0103-021 | | Duran Sepulveda Teresita BBVA 0114090403 Pagadora Duran Sepulveda Teresita | | | | 8,172.80 |
| | | | | | | | Total póliza : | 8,172.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,726 | Pago 1ra qna enero 2021 periodo 01 P10 Doc | | | | |
| 1 3726 | | 0203-010 | | Sueldos por Pagar 2021 | | | 5,093.60 | |
| 2 3726 | | 0103-021 | | Garcia Valle Victor Daniel BBVA 0114090403 Pagadora Garcia Valle Victor Daniel | | | | 5,093.60 |
| | | | | | | | Total póliza : | 5,093.60 |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,727 | Pago 1ra qna enero 2021 periodo 01 P10 Doc | | | | |
| 1 3727 | | 0203-010 | | Sueldos por Pagar 2021 | | | 5,942.00 | |
| 2 3727 | | 0103-021 | | Almanza Gomez Celsa Concepcion | | | | 5,942.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Almanza Gomez Celsa Concepcion | | | | |
| | | | | | | Total póliza : | 5,942.00 | 5,942.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,728 | Pago 1ra qna enero 2021 periodo 01 P10 Doc | | | | |
| 1 3728 | | 0203-010 | | Sueldos por Pagar 2021 | | | 10,284.20 | |
| 2 3728 | | 0103-021 | | Navarro Alvarez Luz Imelda | | | | 10,284.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Navarro Alvarez Luz Imelda | | | | |
| | | | | | | Total póliza : | 10,284.20 | 10,284.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,729 | Pago 1ra qna enero 2021 periodo 01 P10 Doc | | | | |
| 1 3729 | | 0203-010 | | Sueldos por Pagar 2021 | | | 6,505.80 | |
| 2 3729 | | 0103-021 | | Hernandez Serrano J. Refugio | | | | 6,505.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Hernandez Serrano J. Refugio | | | | |
| | | | | | | Total póliza : | 6,505.80 | 6,505.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,730 | Pago 1ra qna enero 2021 periodo 01 P10 Doc | | | | |
| 1 3730 | | 0203-010 | | Sueldos por Pagar 2021 | | | 5,949.20 | |
| 2 3730 | | 0103-021 | | Carapia Chavez Fernando Aldrin | | | | 5,949.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Carapia Chavez Fernando Aldrin | | | | |
| | | | | | | Total póliza : | 5,949.20 | 5,949.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,731 | Pago 1ra qna enero 2021 periodo 01 P10 Doc | | | | |
| 1 3731 | | 0203-010 | | Sueldos por Pagar 2021 | | | 7,638.00 | |
| 2 3731 | | 0103-021 | | Gutierrez Farfan Susana De La Luz | | | | 7,638.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gutierrez Farfan Susana De La Luz | | | | |
| | | | | | | Total póliza : | 7,638.00 | 7,638.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,732 | Pago 1ra qna enero 2021 periodo 01 P10 Doc | | | | |
| 1 3732 | | 0203-010 | | Sueldos por Pagar 2021 | | | 9,200.60 | |
| 2 3732 | | 0103-021 | | Brambila Garcia David Octavio | | | | 9,200.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Brambila Garcia David Octavio | | | | |
| | | | | | | Total póliza : | 9,200.60 | 9,200.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,733 | Pago 1ra qna enero 2021 periodo 01 P10 Doc | | | | |
| 1 3733 | | 0203-010 | | Sueldos por Pagar 2021 | | | 7,041.40 | |
| 2 3733 | | 0103-021 | | Cordero Ayala Silvia | | | | 7,041.40 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Cordero Ayala Silvia | | | | |

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|-------------------------|-------------|----------|--------|--|----------|-------------------|--------------|---------------|
| Ramos Gomez Ma Angelica | | | | | | | | |
| | | | | | | Total póliza : | 3,260.20 | 3,260.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,741 | Pago 1ra qna enero 2021 periodo 01 P12 Doc | | | | |
| 1 | 3741 | 0203-010 | | Sueldos por Pagar 2021 | | 493.60 | | |
| 2 | 3741 | 0103-021 | | Moreno Preciado Mariela | | | | 493.60 |
| | | | | | | Total póliza : | 493.60 | 493.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,742 | Pago 1ra qna enero 2021 periodo 01 P12 Doc | | | | |
| 1 | 3742 | 0203-010 | | Sueldos por Pagar 2021 | | 272.20 | | |
| 2 | 3742 | 0103-021 | | Machaen Islas Salvador David | | | | 272.20 |
| | | | | | | Total póliza : | 272.20 | 272.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,743 | Pago 1ra qna enero 2021 periodo 01 P13 Doc | | | | |
| 1 | 3743 | 0203-010 | | Sueldos por Pagar 2021 | | 9,344.40 | | |
| 2 | 3743 | 0103-021 | | Lopez Robledo Reymundo | | | | 9,344.40 |
| | | | | | | Total póliza : | 9,344.40 | 9,344.40 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,744 | Pago 1ra qna enero 2021 periodo 01 P13 Doc | | | | |
| 1 | 3744 | 0203-010 | | Sueldos por Pagar 2021 | | 5,866.60 | | |
| 2 | 3744 | 0103-021 | | Cabrera Chavez Miguel | | | | 5,866.60 |
| | | | | | | Total póliza : | 5,866.60 | 5,866.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,745 | Pago 1ra qna enero 2021 periodo 01 P13 Doc | | | | |
| 1 | 3745 | 0203-010 | | Sueldos por Pagar 2021 | | 9,755.00 | | |
| 2 | 3745 | 0103-021 | | Pajarito Rios Claudia Veronica | | | | 9,755.00 |
| | | | | | | Total póliza : | 9,755.00 | 9,755.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,746 | Pago 1ra qna enero 2021 periodo 01 P14 Doc | | | | |
| 1 | 3746 | 0203-010 | | Sueldos por Pagar 2021 | | 1,727.40 | | |
| 2 | 3746 | 0103-021 | | Pulido Delgadillo Carmen Yunuen | | | | 1,727.40 |
| | | | | | | Total póliza : | 1,727.40 | 1,727.40 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,747 | Pago 1ra qna enero 2021 periodo 01 P15 Doc | | | | |
| 1 | 3747 | 0203-010 | | Sueldos por Pagar 2021 | | 8,980.80 | | |
| | | | | | | Total póliza : | 8,980.80 | |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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| Fecha No. | Refer. | Tipo | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos | |
|-------------|--------|---------|----------|--------|---|----------|--------|-------------------|---------------|-----------|
| 2 | 3747 | | 0103-021 | | BBVA 0114090403 Pagadora Arevalo Orozco Carlos Humberto | | | | 8,980.80 | |
| | | | | | | | | Total póliza : | 8,980.80 | 8,980.80 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3748 | Egresos | 0203-010 | 3,748 | Pago 1ra qna enero 2021 periodo 01 P15 Doc Sueldos por Pagar 2021 Padilla Fregoso Benito Miguel Angel | | | 6,792.00 | | |
| | 2 3748 | | 0103-021 | | BBVA 0114090403 Pagadora Padilla Fregoso Benito Miguel Angel | | | | 6,792.00 | |
| | | | | | | | | Total póliza : | 6,792.00 | 6,792.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3749 | Egresos | 0203-010 | 3,749 | Pago 1ra qna enero 2021 periodo 01 P15 Doc Sueldos por Pagar 2021 Lopez Labra Oswaldo Ivan | | | 5,682.20 | | |
| | 2 3749 | | 0103-021 | | BBVA 0114090403 Pagadora Lopez Labra Oswaldo Ivan | | | | 5,682.20 | |
| | | | | | | | | Total póliza : | 5,682.20 | 5,682.20 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3750 | Egresos | 0203-010 | 3,750 | Pago 1ra qna enero 2021 periodo 01 P16 Doc Sueldos por Pagar 2021 Avila Esparza Francisco Javier | | | 10,446.00 | | |
| | 2 3750 | | 0103-021 | | BBVA 0114090403 Pagadora Avila Esparza Francisco Javier | | | | 10,446.00 | |
| | | | | | | | | Total póliza : | 10,446.00 | 10,446.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3751 | Egresos | 0203-010 | 3,751 | Pago 1ra qna enero 2021 periodo 01 P16 Doc Sueldos por Pagar 2021 Correa Gomez Luis Antonio | | | 5,816.60 | | |
| | 2 3751 | | 0103-021 | | BBVA 0114090403 Pagadora Correa Gomez Luis Antonio | | | | 5,816.60 | |
| | | | | | | | | Total póliza : | 5,816.60 | 5,816.60 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3752 | Egresos | 0203-010 | 3,752 | Pago 1ra qna enero 2021 periodo 01 P16 Doc Sueldos por Pagar 2021 Ramos Camacho Hector | | | 3,437.00 | | |
| | 2 3752 | | 0103-021 | | BBVA 0114090403 Pagadora Ramos Camacho Hector | | | | 3,437.00 | |
| | | | | | | | | Total póliza : | 3,437.00 | 3,437.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3753 | Egresos | 0203-010 | 3,753 | Pago 1ra qna enero 2021 periodo 01 P16 Doc Sueldos por Pagar 2021 Godinez Frausto Ma De La Luz | | | 6,480.60 | | |
| | 2 3753 | | 0103-021 | | BBVA 0114090403 Pagadora Godinez Frausto Ma De La Luz | | | | 6,480.60 | |
| | | | | | | | | Total póliza : | 6,480.60 | 6,480.60 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3754 | Egresos | 0203-010 | 3,754 | Pago 1ra qna enero 2021 periodo 01 P16 Doc Sueldos por Pagar 2021 | | | 7,377.20 | | |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| | 2 3754 | 0103-021 | | Rodriguez Rios Humberto BBVA 0114090403 Pagadora Rodriguez Rios Humberto | | | | 7,377.20 |
| Total póliza : | | | | | | | 7,377.20 | 7,377.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,755 | Pago 1ra qna enero 2021 periodo 01 P16 Doc | | | | |
| | 1 3755 | 0203-010 | | Sueldos por Pagar 2021 | | | 3,719.40 | |
| | 2 3755 | 0103-021 | | Navarro Nuño Jose Enrique Alberto BBVA 0114090403 Pagadora Navarro Nuño Jose Enrique Alberto | | | | 3,719.40 |
| Total póliza : | | | | | | | 3,719.40 | 3,719.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,756 | Pago 1ra qna enero 2021 periodo 01 P16 Doc | | | | |
| | 1 3756 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,317.60 | |
| | 2 3756 | 0103-021 | | Luna Salinas Adrian BBVA 0114090403 Pagadora Luna Salinas Adrian | | | | 1,317.60 |
| Total póliza : | | | | | | | 1,317.60 | 1,317.60 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,757 | Pago 1ra qna enero 2021 periodo 01 P17 Doc | | | | |
| | 1 3757 | 0203-010 | | Sueldos por Pagar 2021 | | | 9,307.20 | |
| | 2 3757 | 0103-021 | | Nieves Sanchez Luis Ramon BBVA 0114090403 Pagadora Nieves Sanchez Luis Ramon | | | | 9,307.20 |
| Total póliza : | | | | | | | 9,307.20 | 9,307.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,758 | Pago 1ra qna enero 2021 periodo 01 P17 Doc | | | | |
| | 1 3758 | 0203-010 | | Sueldos por Pagar 2021 | | | 4,217.40 | |
| | 2 3758 | 0103-021 | | Pacheco Torres Maria De Jesus BBVA 0114090403 Pagadora Pacheco Torres Maria De Jesus | | | | 4,217.40 |
| Total póliza : | | | | | | | 4,217.40 | 4,217.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,759 | Pago 1ra qna enero 2021 periodo 01 P17 Doc | | | | |
| | 1 3759 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,134.00 | |
| | 2 3759 | 0103-021 | | Gomez Gomez Jose Guadalupe BBVA 0114090403 Pagadora Gomez Gomez Jose Guadalupe | | | | 1,134.00 |
| Total póliza : | | | | | | | 1,134.00 | 1,134.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,760 | Pago 1ra qna enero 2021 periodo 01 P18 Doc | | | | |
| | 1 3760 | 0203-010 | | Sueldos por Pagar 2021 | | | 7,338.00 | |
| | 2 3760 | 0103-021 | | Avalos Suarez Oscar Jesus BBVA 0114090403 Pagadora Avalos Suarez Oscar Jesus | | | | 7,338.00 |
| Total póliza : | | | | | | | 7,338.00 | 7,338.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,761 | Pago 1ra qna enero 2021 periodo 01 P18 Doc | | | | |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 1 3761 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,150.40 | |
| 2 3761 | | 0103-021 | | Ornelas Flores Hector | | | | 1,150.40 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Ornelas Flores Hector | | | | |
| Total póliza : | | | | | | | 1,150.40 | 1,150.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,762 | Pago 1ra qna enero 2021 periodo 01 P19 Doc | | | | |
| 1 3762 | | 0203-010 | | Sueldos por Pagar 2021 | | | 4,586.20 | |
| 2 3762 | | 0103-021 | | Torres Uribe Antonio De Jesus | | | | 4,586.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Torres Uribe Antonio De Jesus | | | | |
| Total póliza : | | | | | | | 4,586.20 | 4,586.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,763 | Pago 1ra qna enero 2021 periodo 01 P20 Doc | | | | |
| 1 3763 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,951.60 | |
| 2 3763 | | 0103-021 | | Guzman X Francisco Javier | | | | 1,951.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Guzman X Francisco Javier | | | | |
| Total póliza : | | | | | | | 1,951.60 | 1,951.60 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,764 | Pago 1ra qna enero 2021 periodo 01 P20 Doc | | | | |
| 1 3764 | | 0203-010 | | Sueldos por Pagar 2021 | | | 2,900.60 | |
| 2 3764 | | 0103-021 | | Rodriguez Ledesma Marcela Del Rosario | | | | 2,900.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Rodriguez Ledesma Marcela Del Rosario | | | | |
| Total póliza : | | | | | | | 2,900.60 | 2,900.60 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,765 | Pago 1ra qna enero 2021 periodo 01 P21 Doc | | | | |
| 1 3765 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,854.80 | |
| 2 3765 | | 0103-021 | | Sanchez Llicea Cristina Ivette | | | | 1,854.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Sanchez Llicea Cristina Ivette | | | | |
| Total póliza : | | | | | | | 1,854.80 | 1,854.80 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,766 | Pago 1ra qna enero 2021 periodo 01 E07 Doc | | | | |
| 1 3766 | | 0203-010 | | Sueldos por Pagar 2021 | | | 5,815.40 | |
| 2 3766 | | 0103-021 | | Ornelas Llamas Efren | | | | 5,815.40 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Ornelas Llamas Efren | | | | |
| Total póliza : | | | | | | | 5,815.40 | 5,815.40 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 14/Ene/2021 | Egresos | | 3,767 | Pago 1ra qna enero 2021 periodo 01 E07 Doc | | | | |
| 1 3767 | | 0203-010 | | Sueldos por Pagar 2021 | | | 11,189.20 | |
| 2 3767 | | 0103-021 | | Avalos Barraza Cesar Alfredo | | | | 11,189.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Avalos Barraza Cesar Alfredo | | | | |
| Total póliza : | | | | | | | 11,189.20 | 11,189.20 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------|--------|---------|----------|--------|--|--------------------------|-------------------|--------------|---------------|
| 14/Ene/2021 | 1 3768 | Egresos | 0203-010 | 3,768 | Pago 1ra qna enero 2021 periodo 01 E07 Doc | Sueldos por Pagar 2021 | | 7,275.20 | |
| | 2 3768 | | 0103-021 | | Gomez Lopez Luis Alberto | BBVA 0114090403 Pagadora | | | 7,275.20 |
| | | | | | | | Total póliza : | 7,275.20 | 7,275.20 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3769 | Egresos | 0203-010 | 3,769 | Pago 1ra qna enero 2021 periodo 01 E07 Doc | Sueldos por Pagar 2021 | | 5,656.20 | |
| | 2 3769 | | 0103-021 | | Perez Ortiz Alma Lilia | BBVA 0114090403 Pagadora | | | 5,656.20 |
| | | | | | | | Total póliza : | 5,656.20 | 5,656.20 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3770 | Egresos | 0203-010 | 3,770 | Pago 1ra qna enero 2021 periodo 01 E08 Doc | Sueldos por Pagar 2021 | | 2,983.20 | |
| | 2 3770 | | 0103-021 | | Arias Uribe Alejandra | BBVA 0114090403 Pagadora | | | 2,983.20 |
| | | | | | | | Total póliza : | 2,983.20 | 2,983.20 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3771 | Egresos | 0203-010 | 3,771 | Pago 1ra qna enero 2021 periodo 01 E08 Doc | Sueldos por Pagar 2021 | | 2,246.40 | |
| | 2 3771 | | 0103-021 | | Gutierrez Araiza Carlos Abraham | BBVA 0114090403 Pagadora | | | 2,246.40 |
| | | | | | | | Total póliza : | 2,246.40 | 2,246.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3772 | Egresos | 0203-010 | 3,772 | Pago 1ra qna enero 2021 periodo 01 E10 Doc | Sueldos por Pagar 2021 | | 1,546.00 | |
| | 2 3772 | | 0103-021 | | Castillo Sanchez Ismael | BBVA 0114090403 Pagadora | | | 1,546.00 |
| | | | | | | | Total póliza : | 1,546.00 | 1,546.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3773 | Egresos | 0203-010 | 3,773 | Pago 1ra qna enero 2021 periodo 01 E11 Doc | Sueldos por Pagar 2021 | | 3,865.40 | |
| | 2 3773 | | 0103-021 | | Reyes Gonzalez Tomas | BBVA 0114090403 Pagadora | | | 3,865.40 |
| | | | | | | | Total póliza : | 3,865.40 | 3,865.40 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | 1 3774 | Egresos | 0203-010 | 3,774 | Pago 1ra qna enero 2021 periodo 01 E13 Doc | Sueldos por Pagar 2021 | | 2,863.20 | |
| | 2 3774 | | 0103-021 | | Rojas Marin Victoriano | BBVA 0114090403 Pagadora | | | 2,863.20 |
| | | | | | | | Total póliza : | 2,863.20 | 2,863.20 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|-------------|----------|--------|--|----------------|--------|-------------------|---------------|
| 14/Ene/2021 | Egresos | | 3,775 | Pago 1ra qna enero 2021 periodo 01 E13 Doc | | | | |
| 1 3775 | | 0203-010 | | Sueldos por Pagar 2021 | | | 5,472.80 | |
| 2 3775 | | 0103-021 | | Castellon Guzman Guadalupe Del Rosar.. | | | | 5,472.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Castellon Guzman Guadalupe Del Rosar.. | | | | |
| | | | | | Total póliza : | | 5,472.80 | 5,472.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,776 | Pago 1ra qna enero 2021 periodo 01 E13 Doc | | | | |
| 1 3776 | | 0203-010 | | Sueldos por Pagar 2021 | | | 4,918.20 | |
| 2 3776 | | 0103-021 | | Ceja Tapia Jose Manuel | | | | 4,918.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Ceja Tapia Jose Manuel | | | | |
| | | | | | Total póliza : | | 4,918.20 | 4,918.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,777 | Pago 1ra qna enero 2021 periodo 01 E16 Doc | | | | |
| 1 3777 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,317.60 | |
| 2 3777 | | 0103-021 | | Arias Escobedo Maria Ernestina | | | | 1,317.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Arias Escobedo Maria Ernestina | | | | |
| | | | | | Total póliza : | | 1,317.60 | 1,317.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,778 | Pago 1ra qna enero 2021 periodo 01 E16 Doc | | | | |
| 1 3778 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,133.80 | |
| 2 3778 | | 0103-021 | | Amaral Peña Gloria Judith | | | | 1,133.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Amaral Peña Gloria Judith | | | | |
| | | | | | Total póliza : | | 1,133.80 | 1,133.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,779 | Pago 1ra qna enero 2021 periodo 01 E16 Doc | | | | |
| 1 3779 | | 0203-010 | | Sueldos por Pagar 2021 | | | 950.20 | |
| 2 3779 | | 0103-021 | | Sanchez Ventura Victor Manuel | | | | 950.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Sanchez Ventura Victor Manuel | | | | |
| | | | | | Total póliza : | | 950.20 | 950.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,780 | Pago 1ra qna enero 2021 periodo 01 E17 Doc | | | | |
| 1 3780 | | 0203-010 | | Sueldos por Pagar 2021 | | | 4,460.20 | |
| 2 3780 | | 0103-021 | | Flores Hernandez Rogelio | | | | 4,460.20 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Flores Hernandez Rogelio | | | | |
| | | | | | Total póliza : | | 4,460.20 | 4,460.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,781 | Pago 1ra qna enero 2021 periodo 01 E17 Doc | | | | |
| 1 3781 | | 0203-010 | | Sueldos por Pagar 2021 | | | 4,682.40 | |
| 2 3781 | | 0103-021 | | Lopez Ramon Isaul | | | | 4,682.40 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Lopez Ramon Isaul | | | | |
| | | | | | Total póliza : | | 4,682.40 | 4,682.40 |
| | | | | | | | Total CFD/CFDI : | 0 |

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|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,782 | Pago 1ra qna enero 2021 periodo 01 E17 Doc | | | | |
| 1 3782 | | 0203-010 | | Sueldos por Pagar 2021 | | | 4,968.60 | |
| 2 3782 | | 0103-021 | | Romo Lopez Jose Angel | | | | 4,968.60 |
| | | | | | | | Total póliza : | 4,968.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,783 | Pago 1ra qna enero 2021 periodo 01 E17 Doc | | | | |
| 1 3783 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,976.20 | |
| 2 3783 | | 0103-021 | | Gomez Briones Alfredo | | | | 3,976.20 |
| | | | | | | | Total póliza : | 3,976.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,784 | Pago 1ra qna enero 2021 periodo 01 E17 Doc | | | | |
| 1 3784 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,065.00 | |
| 2 3784 | | 0103-021 | | Ibarra Lopez Humberto | | | | 3,065.00 |
| | | | | | | | Total póliza : | 3,065.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,785 | Pago 1ra qna enero 2021 periodo 01 E17 Doc | | | | |
| 1 3785 | | 0203-010 | | Sueldos por Pagar 2021 | | | 7,223.60 | |
| 2 3785 | | 0103-021 | | Cardona Navarro Alfredo | | | | 7,223.60 |
| | | | | | | | Total póliza : | 7,223.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,786 | Pago 1ra qna enero 2021 periodo 01 E18 Doc | | | | |
| 1 3786 | | 0203-010 | | Sueldos por Pagar 2021 | | | 9,611.20 | |
| 2 3786 | | 0103-021 | | Flores Ballin Miguel Angel | | | | 9,611.20 |
| | | | | | | | Total póliza : | 9,611.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,787 | Pago 1ra qna enero 2021 periodo 01 E18 Doc | | | | |
| 1 3787 | | 0203-010 | | Sueldos por Pagar 2021 | | | 7,332.80 | |
| 2 3787 | | 0103-021 | | Gonzalez Cortez Ma Azucena | | | | 7,332.80 |
| | | | | | | | Total póliza : | 7,332.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,788 | Pago 1ra qna enero 2021 periodo 01 E18 Doc | | | | |
| 1 3788 | | 0203-010 | | Sueldos por Pagar 2021 | | | 6,719.80 | |
| 2 3788 | | 0103-021 | | Cueva Bravo Cesar Octavio | | | | 6,719.80 |
| | | | | | | | Total póliza : | 6,719.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |

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|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,789 | Pago 1ra qna enero 2021 periodo 01 E18 Doc | | | | |
| 1 3789 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,966.60 | |
| 2 3789 | | 0103-021 | | Robles Maldonado María De Jesus | | | | 1,966.60 |
| | | | | | | | Total póliza : | 1,966.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,790 | Pago 1ra qna enero 2021 periodo 01 E18 Doc | | | | |
| 1 3790 | | 0203-010 | | Sueldos por Pagar 2021 | | | 4,074.60 | |
| 2 3790 | | 0103-021 | | Cedano Valenzuela Ruth Elizabeth | | | | 4,074.60 |
| | | | | | | | Total póliza : | 4,074.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,791 | Pago 1ra qna enero 2021 periodo 01 E18 Doc | | | | |
| 1 3791 | | 0203-010 | | Sueldos por Pagar 2021 | | | 2,026.60 | |
| 2 3791 | | 0103-021 | | Delgado Romo Jorge | | | | 2,026.60 |
| | | | | | | | Total póliza : | 2,026.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,792 | Pago 1ra qna enero 2021 periodo 01 E21 Doc | | | | |
| 1 3792 | | 0203-010 | | Sueldos por Pagar 2021 | | | 5,976.60 | |
| 2 3792 | | 0103-021 | | Salgado Martinez Ana Gabriela | | | | 5,976.60 |
| | | | | | | | Total póliza : | 5,976.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,793 | Pago 1ra qna enero 2021 periodo 01 E22 Doc | | | | |
| 1 3793 | | 0203-010 | | Sueldos por Pagar 2021 | | | 2,026.60 | |
| 2 3793 | | 0103-021 | | Carmona Palafox Juan Jose | | | | 2,026.60 |
| | | | | | | | Total póliza : | 2,026.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,794 | Pago 1ra qna enero 2021 periodo 01 E25 Doc | | | | |
| 1 3794 | | 0203-010 | | Sueldos por Pagar 2021 | | | 7,001.60 | |
| 2 3794 | | 0103-021 | | Mora Ramon Isidro | | | | 7,001.60 |
| | | | | | | | Total póliza : | 7,001.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Ene/2021 | Egresos | | 3,795 | Pago 1ra qna enero 2021 periodo 01 E25 Doc | | | | |
| 1 3795 | | 0203-010 | | Sueldos por Pagar 2021 | | | 6,694.60 | |
| 2 3795 | | 0103-021 | | Ortiz Rosas Jose De Jesus | | | | 6,694.60 |
| | | | | | | | Total póliza : | 6,694.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 6,694.60 | 6,694.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,796 | Pago 1ra qna enero 2021 periodo 01 E25 Doc | | | | |
| 1 3796 | | 0203-010 | | Sueldos por Pagar 2021 | | | 5,394.60 | |
| 2 3796 | | 0103-021 | | Lizcano Alonso Luis Miguel BBVA 0114090403 Pagadora Lizcano Alonso Luis Miguel | | | | 5,394.60 |
| | | | | | | Total póliza : | 5,394.60 | 5,394.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,797 | Pago 1ra qna enero 2021 periodo 01 E25 Doc | | | | |
| 1 3797 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,196.60 | |
| 2 3797 | | 0103-021 | | Martinez Dominguez Alejandro BBVA 0114090403 Pagadora Martinez Dominguez Alejandro | | | | 3,196.60 |
| | | | | | | Total póliza : | 3,196.60 | 3,196.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,798 | Pago 1ra qna enero 2021 periodo 01 E31 Doc | | | | |
| 1 3798 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,778.80 | |
| 2 3798 | | 0103-021 | | Sigala Trigueros Josefina BBVA 0114090403 Pagadora Sigala Trigueros Josefina | | | | 3,778.80 |
| | | | | | | Total póliza : | 3,778.80 | 3,778.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,799 | Pago 1ra qna enero 2021 periodo 01 E31 Doc | | | | |
| 1 3799 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,400.80 | |
| 2 3799 | | 0103-021 | | Hernandez Romero Omar Alejandro BBVA 0114090403 Pagadora Hernandez Romero Omar Alejandro | | | | 1,400.80 |
| | | | | | | Total póliza : | 1,400.80 | 1,400.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,800 | Pago 1ra qna enero 2021 periodo 01 E31 Doc | | | | |
| 1 3800 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,335.40 | |
| 2 3800 | | 0103-021 | | Hernandez Martinez Helem Zohet BBVA 0114090403 Pagadora Hernandez Martinez Helem Zohet | | | | 3,335.40 |
| | | | | | | Total póliza : | 3,335.40 | 3,335.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,801 | Pago 1ra qna enero 2021 periodo 01 E32 Doc | | | | |
| 1 3801 | | 0203-010 | | Sueldos por Pagar 2021 | | | 766.40 | |
| 2 3801 | | 0103-021 | | Jimenez Sandoval Laura Lizeth BBVA 0114090403 Pagadora Jimenez Sandoval Laura Lizeth | | | | 766.40 |
| | | | | | | Total póliza : | 766.40 | 766.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,802 | Pago 1ra qna enero 2021 periodo 01 E32 Doc | | | | |
| 1 3802 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,008.80 | |
| 2 3802 | | 0103-021 | | Esparza Villalpando Armando Enrique BBVA 0114090403 Pagadora | | | | 3,008.80 |

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|-------------------------------------|-------------|----------|--------|--|----------|-------------------|--------------|---------------|
| Esparza Villalpando Armando Enrique | | | | | | | | |
| | | | | | | Total póliza : | 3,008.80 | 3,008.80 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,803 | Pago 1ra qna enero 2021 periodo 01 E34 Doc | | | | |
| 1 | 3803 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,317.60 | |
| 2 | 3803 | 0103-021 | | Sanchez Ruvalcava Jose De Jesus | | | | 1,317.60 |
| | | | | | | Total póliza : | 1,317.60 | 1,317.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,804 | Pago 1ra qna enero 2021 periodo 01 E35 Doc | | | | |
| 1 | 3804 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,353.00 | |
| 2 | 3804 | 0103-021 | | Mejia Marmolejo Saul | | | | 2,353.00 |
| | | | | | | Total póliza : | 2,353.00 | 2,353.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,805 | Pago 1ra qna enero 2021 periodo 01 E36 Doc | | | | |
| 1 | 3805 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,737.00 | |
| 2 | 3805 | 0103-021 | | Audelo Llamas David | | | | 1,737.00 |
| | | | | | | Total póliza : | 1,737.00 | 1,737.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,806 | Pago 1ra qna enero 2021 periodo 01 E38 Doc | | | | |
| 1 | 3806 | 0203-010 | | Sueldos por Pagar 2021 | | | 950.20 | |
| 2 | 3806 | 0103-021 | | Delgado Martinez Bulmaro Esau | | | | 950.20 |
| | | | | | | Total póliza : | 950.20 | 950.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,807 | Pago 1ra qna enero 2021 periodo 01 E38 Doc | | | | |
| 1 | 3807 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,857.00 | |
| 2 | 3807 | 0103-021 | | Ornelas Alba Marisela | | | | 1,857.00 |
| | | | | | | Total póliza : | 1,857.00 | 1,857.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,808 | Pago 1ra qna enero 2021 periodo 01 E38 Doc | | | | |
| 1 | 3808 | 0203-010 | | Sueldos por Pagar 2021 | | | 766.20 | |
| 2 | 3808 | 0103-021 | | Villalobos Sifuentes Victor Manuel | | | | 766.20 |
| | | | | | | Total póliza : | 766.20 | 766.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 14/Ene/2021 | Egresos | | 3,809 | Pago 1ra qna enero 2021 periodo 01 E49 Doc | | | | |
| 1 | 3809 | 0203-010 | | Sueldos por Pagar 2021 | | | 4,784.00 | |
| | | | | | | Total póliza : | 4,784.00 | |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|--------|---------|----------|--------|---|----------------|--------|-------------------|---------------|
| | 2 3809 | | 0103-021 | | BBVA 0114090403 Pagadora Hernandez Garcia Moises | | | | 4,784.00 |
| | | | | | | Total póliza : | | 4,784.00 | 4,784.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3810 | Egresos | 0203-010 | 3,810 | Pago 1ra qna enero 2021 periodo 01 E50 Doc Sueldos por Pagar 2021 Jimenez Pulido Dulce Damaris | | | 2,196.00 | |
| | 2 3810 | | 0103-021 | | BBVA 0114090403 Pagadora Jimenez Pulido Dulce Damaris | | | | 2,196.00 |
| | | | | | | Total póliza : | | 2,196.00 | 2,196.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3811 | Egresos | 0203-010 | 3,811 | Pago 1ra qna enero 2021 periodo 01 E51 Doc Sueldos por Pagar 2021 Salvador Carrillo Rene | | | 1,317.60 | |
| | 2 3811 | | 0103-021 | | BBVA 0114090403 Pagadora Salvador Carrillo Rene | | | | 1,317.60 |
| | | | | | | Total póliza : | | 1,317.60 | 1,317.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3812 | Egresos | 0203-010 | 3,812 | Pago 1ra qna enero 2021 periodo 01 E55 Doc Sueldos por Pagar 2021 Ibarra Lopez Sara Milagros | | | 2,914.80 | |
| | 2 3812 | | 0103-021 | | BBVA 0114090403 Pagadora Ibarra Lopez Sara Milagros | | | | 2,914.80 |
| | | | | | | Total póliza : | | 2,914.80 | 2,914.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3813 | Egresos | 0203-010 | 3,813 | Pago 1ra qna enero 2021 periodo 01 E61 Doc Sueldos por Pagar 2021 Sanchez Garcia Teresa | | | 964.80 | |
| | 2 3813 | | 0103-021 | | BBVA 0114090403 Pagadora Sanchez Garcia Teresa | | | | 964.80 |
| | | | | | | Total póliza : | | 964.80 | 964.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3814 | Egresos | 0203-010 | 3,814 | Pago 1ra qna enero 2021 periodo 01 E61 Doc Sueldos por Pagar 2021 Bautista Ramirez Maria Elena | | | 766.60 | |
| | 2 3814 | | 0103-021 | | BBVA 0114090403 Pagadora Bautista Ramirez Maria Elena | | | | 766.60 |
| | | | | | | Total póliza : | | 766.60 | 766.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3815 | Egresos | 0203-010 | 3,815 | Pago 1ra qna enero 2021 periodo 01 E65 Doc Sueldos por Pagar 2021 Vazquez Ocegüera Maria De Jesus | | | 2,077.20 | |
| | 2 3815 | | 0103-021 | | BBVA 0114090403 Pagadora Vazquez Ocegüera Maria De Jesus | | | | 2,077.20 |
| | | | | | | Total póliza : | | 2,077.20 | 2,077.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | 1 3816 | Egresos | 0203-010 | 3,816 | Pago 1ra qna enero 2021 periodo 01 E65 Doc Sueldos por Pagar 2021 | | | 3,439.60 | |

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|-------------|-------------|----------|--------|---|----------------|--------|-------------------|---------------|
| | | | | Mejia Estrella Julio Cesar | | | | 3,439.60 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Mejia Estrella Julio Cesar | | | | |
| | | | | | Total póliza : | | 3,439.60 | 3,439.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,817 | Pago 1ra qna enero 2021 periodo 01 E69 Doc | | | | |
| 1 3817 | | 0203-010 | | Sueldos por Pagar 2021 | | | 6,252.40 | |
| | | | | Calderon Garcia Sandra Luz | | | | |
| 2 3817 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 6,252.40 |
| | | | | Calderon Garcia Sandra Luz | | | | |
| | | | | | Total póliza : | | 6,252.40 | 6,252.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,818 | Pago 1ra qna enero 2021 periodo 01 E69 Doc | | | | |
| 1 3818 | | 0203-010 | | Sueldos por Pagar 2021 | | | 6,834.80 | |
| | | | | Barriga Martinez Manuel | | | | |
| 2 3818 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 6,834.80 |
| | | | | Barriga Martinez Manuel | | | | |
| | | | | | Total póliza : | | 6,834.80 | 6,834.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,819 | Pago 1ra qna enero 2021 periodo 01 E69 Doc | | | | |
| 1 3819 | | 0203-010 | | Sueldos por Pagar 2021 | | | 2,862.00 | |
| | | | | Campos Suarez Juan | | | | |
| 2 3819 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,862.00 |
| | | | | Campos Suarez Juan | | | | |
| | | | | | Total póliza : | | 2,862.00 | 2,862.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,820 | Pago 1ra qna enero 2021 periodo 01 E69 Doc | | | | |
| 1 3820 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,317.40 | |
| | | | | Avila Mora Carlos Federico | | | | |
| 2 3820 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 1,317.40 |
| | | | | Avila Mora Carlos Federico | | | | |
| | | | | | Total póliza : | | 1,317.40 | 1,317.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,821 | Pago 1ra qna enero 2021 periodo 01 E70 Doc | | | | |
| 1 3821 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,656.20 | |
| | | | | Marin Perez Genoveva | | | | |
| 2 3821 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 3,656.20 |
| | | | | Marin Perez Genoveva | | | | |
| | | | | | Total póliza : | | 3,656.20 | 3,656.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,822 | Pago 1ra qna enero 2021 periodo 01 E11B Doc | | | | |
| 1 3822 | | 0203-010 | | Sueldos por Pagar 2021 | | | 950.00 | |
| | | | | Lopez Sanchez Esther Yeseli | | | | |
| 2 3822 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 950.00 |
| | | | | Lopez Sanchez Esther Yeseli | | | | |
| | | | | | Total póliza : | | 950.00 | 950.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,823 | Pago 1ra qna enero 2021 periodo 01 E12A Doc | | | | |

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|-------------|-------------|----------|--------|--|----------------|--------|-------------------|---------------|
| | 1 3823 | 0203-010 | | Sueldos por Pagar 2021 | | | 3,130.00 | |
| | 2 3823 | 0103-021 | | Vazquez Guzman Rocio del Carmen BBVA 0114090403 Pagadora Vazquez Guzman Rocio del Carmen | | | | 3,130.00 |
| | | | | | Total póliza : | | 3,130.00 | 3,130.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,824 | Primera qna enero 2021 P10 TBC DOC | | | | |
| | 1 3824 | 0203-010 | | Sueldos por Pagar 2021 | | | 3,895.40 | |
| | 2 3824 | 0103-021 | | Tejeda Ruiz Eva Yesenia BBVA 0114090403 Pagadora Tejeda Ruiz Eva Yesenia | | | | 3,895.40 |
| | | | | | Total póliza : | | 3,895.40 | 3,895.40 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,825 | Primera qna enero 2021 P22 TBC DOC | | | | |
| | 1 3825 | 0203-010 | | Sueldos por Pagar 2021 | | | 4,494.60 | |
| | 2 3825 | 0103-021 | | Figueroa Cedano Tanya Lizbeth BBVA 0114090403 Pagadora Figueroa Cedano Tanya Lizbeth | | | | 4,494.60 |
| | | | | | Total póliza : | | 4,494.60 | 4,494.60 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,826 | Pago 1ra qna enero 2021 periodo 01 Pension alimenticia | | | | |
| | 1 3826 | 0203-010 | | Sueldos por Pagar 2021 | | | 2,037.50 | |
| | 2 3826 | 0103-021 | | Reynoso Ruiz Elizabeth BBVA 0114090403 Pagadora Reynoso Ruiz Elizabeth | | | | 2,037.50 |
| | | | | | Total póliza : | | 2,037.50 | 2,037.50 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,827 | Pago 1ra qna enero 2021 periodo 01 Pension alimenticia | | | | |
| | 1 3827 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,540.20 | |
| | 2 3827 | 0103-021 | | Gonzalez Villanueva Maria Consepcion BBVA 0114090403 Pagadora Gonzalez Villanueva Maria Consepcion | | | | 1,540.20 |
| | | | | | Total póliza : | | 1,540.20 | 1,540.20 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,828 | Pago 1ra qna enero 2021 periodo 01 Pension alimenticia | | | | |
| | 1 3828 | 0203-010 | | Sueldos por Pagar 2021 | | | 4,233.48 | |
| | 2 3828 | 0103-021 | | Bernabe Rodriguez Ma Dolores BBVA 0114090403 Pagadora Bernabe Rodriguez Ma Dolores | | | | 4,233.48 |
| | | | | | Total póliza : | | 4,233.48 | 4,233.48 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Ene/2021 | Egresos | | 3,829 | Pago 1ra qna enero 2021 periodo 01 Pension alimenticia | | | | |
| | 1 3829 | 0203-010 | | Sueldos por Pagar 2021 | | | 1,125.66 | |
| | 2 3829 | 0103-021 | | Martinez Romero Laura Patricia BBVA 0114090403 Pagadora Martinez Romero Laura Patricia | | | | 1,125.66 |
| | | | | | Total póliza : | | 1,125.66 | 1,125.66 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |

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|-------------|---------|---------|----------|--------|---|---|--------|-------------------|---------------|-----------|
| 14/Ene/2021 | 1 3830 | Egresos | 0203-010 | 3,830 | Pago 1ra qna enero 2021 periodo 01 | Pension alimenticia | | 2,355.14 | | |
| | 2 3830 | | 0103-021 | | Sueldos por Pagar 2021 Villegas Rios Josefina | | | | 2,355.14 | |
| | | | | | | | | Total póliza : | 2,355.14 | 2,355.14 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 | Egresos | 0103-021 | 3,831 | Reposicion Ch 2514 | Pago 2da Qna Octubre 2020 Periodo 20 P0.. | | 9,747.40 | | |
| | 2 03831 | | 0103-021 | | BBVA 0114090403 Pagadora BBVA 0114090403 Pagadora Montes Godinez Monica Laura | | | | 9,747.40 | |
| | | | | | | | | Total póliza : | 9,747.40 | 9,747.40 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 | Egresos | 0103-021 | 3,832 | Reposicion Ch 2697 | Pago 2da Qna Noviembre 2020 Periodo 22 .. | | 8,548.65 | | |
| | 2 03832 | | 0103-021 | | BBVA 0114090403 Pagadora BBVA 0114090403 Pagadora Montes Godinez Monica Laura | | | | 8,548.65 | |
| | | | | | | | | Total póliza : | 8,548.65 | 8,548.65 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 | Egresos | 0103-021 | 3,833 | Reposicion Ch 2845 | Pago 1er Qna Diciembre 2020 Periodo 23 P.. | | 13,731.00 | | |
| | 2 03833 | | 0103-021 | | BBVA 0114090403 Pagadora BBVA 0114090403 Pagadora Montes Godinez Monica Laura | | | | 13,731.00 | |
| | | | | | | | | Total póliza : | 13,731.00 | 13,731.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 | Egresos | 0103-021 | 3,834 | Reposicion Ch 3014 | Pago 1er Parte Aguinaldo y Prima Vacacion.. | | 24,084.40 | | |
| | 2 03834 | | 0103-021 | | BBVA 0114090403 Pagadora BBVA 0114090403 Pagadora Montes Godinez Monica Laura | | | | 24,084.40 | |
| | | | | | | | | Total póliza : | 24,084.40 | 24,084.40 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3835 | Egresos | 0207-135 | 3,835 | Cancelado Error en Concepto | Pago Termino de contrato 2020-A.. | | 0.00 | | |
| | 2 3835 | | 0103-021 | | Finiquitos TBC Gonzalez Ramirez Rafael | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3836 | Egresos | 0207-135 | 3,836 | Cancelado Error en Concepto | Pago Termino de contrato 2020-A.. | | 0.00 | | |
| | 2 3836 | | 0103-021 | | Finiquitos TBC Aviña Saldaña Edith | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3837 | Egresos | 0207-135 | 3,837 | Cancelado Error en Concepto | Pago Termino de contrato 2020-A.. | | 0.00 | | |
| | | | | | Finiquitos TBC Esquivel De La Torre Adriana | | | | | |
| | | | | | | | | Total póliza : | 0.00 | |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|--------|---------|----------|--------|--|----------|-------------------|--------------|---------------|
| | 2 3837 | | 0103-021 | | BBVA 0114090403 Pagadora Esquivel De La Torre Adriana | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3838 | Egresos | 0207-135 | 3,838 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Ramirez Aguilar Maria Vanessa | | | 0.00 | |
| | 2 3838 | | 0103-021 | | BBVA 0114090403 Pagadora Ramirez Aguilar Maria Vanessa | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3839 | Egresos | 0207-135 | 3,839 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Perez Camacho Luis Efrain | | | 0.00 | |
| | 2 3839 | | 0103-021 | | BBVA 0114090403 Pagadora Perez Camacho Luis Efrain | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3840 | Egresos | 0207-135 | 3,840 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Moran Jimenez Miguel Alonso | | | 0.00 | |
| | 2 3840 | | 0103-021 | | BBVA 0114090403 Pagadora Moran Jimenez Miguel Alonso | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3841 | Egresos | 0207-135 | 3,841 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Martinez Ornelas Mayra Georgina | | | 0.00 | |
| | 2 3841 | | 0103-021 | | BBVA 0114090403 Pagadora Martinez Ornelas Mayra Georgina | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3842 | Egresos | 0207-135 | 3,842 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Hernandez Meza Jose Juan | | | 0.00 | |
| | 2 3842 | | 0103-021 | | BBVA 0114090403 Pagadora Hernandez Meza Jose Juan | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3843 | Egresos | 0207-135 | 3,843 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Nolasco Corona Carlos Alberto | | | 0.00 | |
| | 2 3843 | | 0103-021 | | BBVA 0114090403 Pagadora Nolasco Corona Carlos Alberto | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3844 | Egresos | 0207-135 | 3,844 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC | | | 0.00 | |

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|-------------------|-------------|----------|--------|--|----------------------|--------|--------------|---------------|
| 2 3844 | | 0103-021 | | Garibay Campos Maria De Jesus BBVA 0114090403 Pagadora Garibay Campos Maria De Jesus | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | |
| 18/Ene/2021 | Egresos | | 3,845 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3845 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3845 | | 0103-021 | | Camberos Garibay Oscar Daniel BBVA 0114090403 Pagadora Camberos Garibay Oscar Daniel | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | |
| 18/Ene/2021 | Egresos | | 3,846 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3846 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3846 | | 0103-021 | | Retano Ortega Katia Mariel BBVA 0114090403 Pagadora Retano Ortega Katia Mariel | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | |
| 18/Ene/2021 | Egresos | | 3,847 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3847 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3847 | | 0103-021 | | Gonzalez Ortega Tania Monserrat BBVA 0114090403 Pagadora Gonzalez Ortega Tania Monserrat | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | |
| 18/Ene/2021 | Egresos | | 3,848 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3848 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3848 | | 0103-021 | | Uribe Araiza Oscar BBVA 0114090403 Pagadora Uribe Araiza Oscar | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | |
| 18/Ene/2021 | Egresos | | 3,849 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3849 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3849 | | 0103-021 | | Ayala Martinez Armando BBVA 0114090403 Pagadora Ayala Martinez Armando | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | |
| 18/Ene/2021 | Egresos | | 3,850 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3850 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3850 | | 0103-021 | | Gonzalez Rubio Barajas Daniel BBVA 0114090403 Pagadora Gonzalez Rubio Barajas Daniel | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | 0 | 0 |
| Total Comp. Ext.: | | | | | | | | |
| 18/Ene/2021 | Egresos | | 3,851 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |

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|-------------------|-------------|----------|--------|--|----------------------|--------|--------------|---------------|
| 1 | 3851 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3851 | 0103-021 | | Lomeli Perez Laura BBVA 0114090403 Pagadora Lomeli Perez Laura | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,852 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3852 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3852 | 0103-021 | | Michel Perez Maria Cristina BBVA 0114090403 Pagadora Michel Perez Maria Cristina | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,853 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3853 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3853 | 0103-021 | | Barajas Ruiz Cuitlahuac Ivan BBVA 0114090403 Pagadora Barajas Ruiz Cuitlahuac Ivan | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,854 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3854 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3854 | 0103-021 | | Fajardo Ochoa Raul BBVA 0114090403 Pagadora Fajardo Ochoa Raul | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,855 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3855 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3855 | 0103-021 | | Hernandez Garcia Aida Maribel BBVA 0114090403 Pagadora Hernandez Garcia Aida Maribel | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,856 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3856 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3856 | 0103-021 | | Sandoval Rangel David BBVA 0114090403 Pagadora Sandoval Rangel David | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,857 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3857 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3857 | 0103-021 | | Sandoval Aguayo Marisol BBVA 0114090403 Pagadora Sandoval Aguayo Marisol | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------|--------|---------|----------|--------|--|----------|--------|-------------------|---------------|
| 18/Ene/2021 | 1 3858 | Egresos | 0207-135 | 3,858 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | 0.00 | |
| | 2 3858 | | 0103-021 | | Finiquitos TBC Oropeza Hernandez Yuridiana BBVA 0114090403 Pagadora Oropeza Hernandez Yuridiana | | | | 0.00 |
| | | | | | | | | Total póliza : | 0.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | 1 3859 | Egresos | 0207-135 | 3,859 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | 0.00 | |
| | 2 3859 | | 0103-021 | | Finiquitos TBC Rodriguez Martinez Oscar Osvaldo BBVA 0114090403 Pagadora Rodriguez Martinez Oscar Osvaldo | | | | 0.00 |
| | | | | | | | | Total póliza : | 0.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | 1 3860 | Egresos | 0207-135 | 3,860 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | 0.00 | |
| | 2 3860 | | 0103-021 | | Finiquitos TBC Martinez Parra Ignacio BBVA 0114090403 Pagadora Martinez Parra Ignacio | | | | 0.00 |
| | | | | | | | | Total póliza : | 0.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | 1 3861 | Egresos | 0207-135 | 3,861 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | 0.00 | |
| | 2 3861 | | 0103-021 | | Finiquitos TBC Mora Saavedra Lorena Jacqueline BBVA 0114090403 Pagadora Mora Saavedra Lorena Jacqueline | | | | 0.00 |
| | | | | | | | | Total póliza : | 0.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | 1 3862 | Egresos | 0207-135 | 3,862 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | 0.00 | |
| | 2 3862 | | 0103-021 | | Finiquitos TBC Tejeda Ruiz Eva Yesenia BBVA 0114090403 Pagadora Tejeda Ruiz Eva Yesenia | | | | 0.00 |
| | | | | | | | | Total póliza : | 0.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | 1 3863 | Egresos | 0207-135 | 3,863 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | 0.00 | |
| | 2 3863 | | 0103-021 | | Finiquitos TBC Medina Ceja Miguel Angel BBVA 0114090403 Pagadora Medina Ceja Miguel Angel | | | | 0.00 |
| | | | | | | | | Total póliza : | 0.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | 1 3864 | Egresos | 0207-135 | 3,864 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | 0.00 | |
| | 2 3864 | | 0103-021 | | Finiquitos TBC Rodriguez Ventura Jose Irubey BBVA 0114090403 Pagadora Rodriguez Ventura Jose Irubey | | | | 0.00 |
| | | | | | | | | Total póliza : | 0.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |

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|-------------|-------------|----------|--------|---|----------------------|--------|-------------------|---------------|
| 18/Ene/2021 | Egresos | | 3,865 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3865 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3865 | 0103-021 | | Contreras Ramirez Juana Patricia | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Contreras Ramirez Juana Patricia | | | | |
| | | | | | Total póliza : | | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,866 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3866 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3866 | 0103-021 | | Rodriguez Aceves Gabriel | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Rodriguez Aceves Gabriel | | | | |
| | | | | | Total póliza : | | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,867 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3867 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3867 | 0103-021 | | Gonzalez Perez Cytllally | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gonzalez Perez Cytllally | | | | |
| | | | | | Total póliza : | | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,868 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3868 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3868 | 0103-021 | | Villegas Salazar Cytllali De Jesus | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Villegas Salazar Cytllali De Jesus | | | | |
| | | | | | Total póliza : | | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,869 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3869 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3869 | 0103-021 | | Escoto Gallardo German | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Escoto Gallardo German | | | | |
| | | | | | Total póliza : | | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,870 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3870 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3870 | 0103-021 | | Gallo Covarrubias Efrain | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gallo Covarrubias Efrain | | | | |
| | | | | | Total póliza : | | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,871 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3871 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3871 | 0103-021 | | Pacheco Briones Javier Arturo | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Pacheco Briones Javier Arturo | | | | |
| | | | | | Total póliza : | | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |

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|-------------|-------------|----------|----------|---|----------------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,872 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3872 | 0207-135 | | Marmolejo Gutierrez Luz Elena | | | | |
| | 2 | 3872 | 0103-021 | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Marmolejo Gutierrez Luz Elena | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,873 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3873 | 0207-135 | | Covarrubias Castillo Carlos Giovanni | | | | |
| | 2 | 3873 | 0103-021 | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Covarrubias Castillo Carlos Giovanni | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,874 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3874 | 0207-135 | | Contreras Jimenez Omar Edel | | | | |
| | 2 | 3874 | 0103-021 | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Contreras Jimenez Omar Edel | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,875 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3875 | 0207-135 | | Gomez Almaraz Edgar Octavio | | | | |
| | 2 | 3875 | 0103-021 | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Gomez Almaraz Edgar Octavio | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,876 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3876 | 0207-135 | | Coles Medina Jonathan | | | | |
| | 2 | 3876 | 0103-021 | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Coles Medina Jonathan | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,877 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3877 | 0207-135 | | Ramirez Cervantes Maria Guadalupe | | | | |
| | 2 | 3877 | 0103-021 | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Ramirez Cervantes Maria Guadalupe | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,878 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3878 | 0207-135 | | Villarruel Salgado Blanca Estela | | | | |
| | 2 | 3878 | 0103-021 | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Villarruel Salgado Blanca Estela | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |

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|-------------|-------------|----------|----------|---|----------------------|--------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,879 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3879 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3879 | 0103-021 | Gonzalez Navarro Cesar Octavio | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gonzalez Navarro Cesar Octavio | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,880 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3880 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3880 | 0103-021 | García Flores Guillermo David | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | García Flores Guillermo David | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,881 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3881 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3881 | 0103-021 | Borbon Reyes Hector | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Borbon Reyes Hector | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,882 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3882 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3882 | 0103-021 | Camberos Anaya Roberto | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Camberos Anaya Roberto | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,883 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3883 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3883 | 0103-021 | Trejo Trejo Joaquin Del Carmen | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Trejo Trejo Joaquin Del Carmen | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,884 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3884 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3884 | 0103-021 | Ponce Tovar Berenice Gabriela | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Ponce Tovar Berenice Gabriela | | | | |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,885 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3885 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3885 | 0103-021 | Estrada Saucedo María Guadalupe | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Estrada Saucedo María Guadalupe | | | | |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,886 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 3886 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3886 | | 0103-021 | | Teran Ibarra Consuelo Margarita BBVA 0114090403 Pagadora Teran Ibarra Consuelo Margarita | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,887 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 3887 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3887 | | 0103-021 | | Lopez Ramos Dulce Maria BBVA 0114090403 Pagadora Lopez Ramos Dulce Maria | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,888 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 3888 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3888 | | 0103-021 | | Zepeda Covarrubias Nora Lydia BBVA 0114090403 Pagadora Zepeda Covarrubias Nora Lydia | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,889 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 3889 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3889 | | 0103-021 | | Rodriguez Alcala Juan BBVA 0114090403 Pagadora Rodriguez Alcala Juan | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,890 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 3890 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3890 | | 0103-021 | | Perez Garcia Alberto BBVA 0114090403 Pagadora Perez Garcia Alberto | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,891 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 3891 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3891 | | 0103-021 | | Sanchez Muñoz Alma Lizeth BBVA 0114090403 Pagadora Sanchez Muñoz Alma Lizeth | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,892 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 3892 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3892 | | 0103-021 | | Sandoval Rafael Jose Ramon BBVA 0114090403 Pagadora | | | | 0.00 |

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|----------------------------|-------------|----------|--------|---|----------|-------------------|--------------|---------------|
| Sandoval Rafael Jose Ramon | | | | | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,893 | Cancelado Error en Concepto Pago Termin | 2020-A.. | | | |
| 1 | 3893 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3893 | 0103-021 | | Velazquez Mercado Beatriz | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,894 | Cancelado Error en Concepto Pago Termin | 2020-A.. | | | |
| 1 | 3894 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3894 | 0103-021 | | Velazquez Mercado Maria Gabriela | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,895 | Cancelado Error en Concepto Pago Termin | 2020-A.. | | | |
| 1 | 3895 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3895 | 0103-021 | | Ocegueda Velazco Brenda Paola | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,896 | Cancelado Error en Concepto Pago Termin | 2020-A.. | | | |
| 1 | 3896 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3896 | 0103-021 | | Briseño Perez Juan Jose | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,897 | Cancelado Error en Concepto Pago Termin | 2020-A.. | | | |
| 1 | 3897 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3897 | 0103-021 | | Ortega Hernandez Gabriel | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,898 | Cancelado Error en Concepto Pago Termin | 2020-A.. | | | |
| 1 | 3898 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3898 | 0103-021 | | Loza Lopez Diego Abraham | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,899 | Cancelado Error en Concepto Pago Termin | 2020-A.. | | | |
| 1 | 3899 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|--------|---------|----------|--------|--|----------|--------|-------------------|---------------|------|
| | 2 3899 | | 0103-021 | | BBVA 0114090403 Pagadora Figueroa Cedano Tanya Lizbeth | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3900 | Egresos | 0207-135 | 3,900 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Requena Figueroa Janeiro | | | 0.00 | | |
| | 2 3900 | | 0103-021 | | BBVA 0114090403 Pagadora Requena Figueroa Janeiro | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3901 | Egresos | 0207-135 | 3,901 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Rojo Rincon Ismael Del Sagrado Corazo | | | 0.00 | | |
| | 2 3901 | | 0103-021 | | BBVA 0114090403 Pagadora Rojo Rincon Ismael Del Sagrado Corazo | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3902 | Egresos | 0207-135 | 3,902 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Hernandez Aldana Maria Isabel | | | 0.00 | | |
| | 2 3902 | | 0103-021 | | BBVA 0114090403 Pagadora Hernandez Aldana Maria Isabel | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3903 | Egresos | 0207-135 | 3,903 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Perez Contreras Wilberto | | | 0.00 | | |
| | 2 3903 | | 0103-021 | | BBVA 0114090403 Pagadora Perez Contreras Wilberto | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3904 | Egresos | 0207-135 | 3,904 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Diaz Muñoz Daniel Ivan | | | 0.00 | | |
| | 2 3904 | | 0103-021 | | BBVA 0114090403 Pagadora Diaz Muñoz Daniel Ivan | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3905 | Egresos | 0207-135 | 3,905 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Avila Padilla Emmanuel | | | 0.00 | | |
| | 2 3905 | | 0103-021 | | BBVA 0114090403 Pagadora Avila Padilla Emmanuel | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3906 | Egresos | 0207-135 | 3,906 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC | | | 0.00 | | |

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|-------------------|-------------|----------|--------|--|----------------------|--------|--------------|---------------|
| 2 3906 | | 0103-021 | | Martin Perez Jose Guadalupe BBVA 0114090403 Pagadora Martin Perez Jose Guadalupe | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,907 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3907 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3907 | | 0103-021 | | Navarro Prado Raul BBVA 0114090403 Pagadora Navarro Prado Raul | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,908 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3908 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3908 | | 0103-021 | | Hernandez Flores Ulises Fermin BBVA 0114090403 Pagadora Hernandez Flores Ulises Fermin | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,909 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3909 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3909 | | 0103-021 | | Aguilera Muñoz Karen Esmeralda BBVA 0114090403 Pagadora Aguilera Muñoz Karen Esmeralda | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,910 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3910 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3910 | | 0103-021 | | Valdez Dueñas Libia BBVA 0114090403 Pagadora Valdez Dueñas Libia | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,911 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3911 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3911 | | 0103-021 | | Lopez Camacho Ramona Sarahi BBVA 0114090403 Pagadora Lopez Camacho Ramona Sarahi | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,912 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3912 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3912 | | 0103-021 | | Alba Guzman Jenifer Lizbeth BBVA 0114090403 Pagadora Alba Guzman Jenifer Lizbeth | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,913 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |

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|-------------------|-------------|----------|--------|--|----------------------|--------|--------------|---------------|
| 1 | 3913 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3913 | 0103-021 | | Montalvo Santos Carolina BBVA 0114090403 Pagadora Montalvo Santos Carolina | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,914 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3914 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3914 | 0103-021 | | Curiel Valle Guadalupe BBVA 0114090403 Pagadora Curiel Valle Guadalupe | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,915 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3915 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3915 | 0103-021 | | Grande Nieves Patricia BBVA 0114090403 Pagadora Grande Nieves Patricia | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,916 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3916 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3916 | 0103-021 | | Rodriguez Martinez Itza Guadalupe BBVA 0114090403 Pagadora Rodriguez Martinez Itza Guadalupe | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,917 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3917 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3917 | 0103-021 | | Jimenez Ramos Gilberto BBVA 0114090403 Pagadora Jimenez Ramos Gilberto | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,918 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3918 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3918 | 0103-021 | | Saavedra Martinez Adriana BBVA 0114090403 Pagadora Saavedra Martinez Adriana | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,919 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3919 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3919 | 0103-021 | | Ruiz Torres Mariela Selene BBVA 0114090403 Pagadora Ruiz Torres Mariela Selene | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|---|------------------------------|--------|--------------|---------------|
| 18/Ene/2021 | Egresos | | 3,920 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3920 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3920 | 0103-021 | | Meza Jacobo Eduardo | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Meza Jacobo Eduardo | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,921 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3921 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3921 | 0103-021 | | Pereida Robles Jose Luis | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Pereida Robles Jose Luis | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,922 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3922 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3922 | 0103-021 | | Tostado Aguayo Miguel Angel | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Tostado Aguayo Miguel Angel | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,923 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3923 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3923 | 0103-021 | | Lopez Lopez Daniel | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Lopez Lopez Daniel | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,924 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3924 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3924 | 0103-021 | | Vallin Martinez Luis Enrique | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Vallin Martinez Luis Enrique | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,925 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3925 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3925 | 0103-021 | | Ramirez Soto Eduardo Javier | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Ramirez Soto Eduardo Javier | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,926 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3926 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3926 | 0103-021 | | Andrade Ordorica Salvador | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Andrade Ordorica Salvador | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|---|----------------------|--------|--------------|---------------|
| 18/Ene/2021 | Egresos | | 3,927 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3927 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3927 | 0103-021 | | Núñez De La Torre Manuel | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Núñez De La Torre Manuel | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,928 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3928 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3928 | 0103-021 | | Medina Ceja Maria Zulema | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Medina Ceja Maria Zulema | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,929 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3929 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3929 | 0103-021 | | Zepeda Luquin Martha Leticia | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Zepeda Luquin Martha Leticia | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,930 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3930 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3930 | 0103-021 | | Perez Partida Belkis Elizabeth | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Perez Partida Belkis Elizabeth | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,931 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3931 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3931 | 0103-021 | | Tovar Ruiz Jorge Hilario | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Tovar Ruiz Jorge Hilario | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,932 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3932 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3932 | 0103-021 | | Villasano Reynaga Ruben Israel | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Villasano Reynaga Ruben Israel | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,933 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3933 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3933 | 0103-021 | | Avalos Aguilar Jose de Jesus | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Avalos Aguilar Jose de Jesus | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------|-------------|----------|--------|---|------------------------------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,934 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3934 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3934 | 0103-021 | | Barrera Espinoza Felipe de Jesus | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,935 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3935 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3935 | 0103-021 | | Perez Murillo Luis Adrian | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,936 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3936 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3936 | 0103-021 | | Diaz Rosales Jacqueline | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,937 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3937 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3937 | 0103-021 | | Portillo Rosales Alfonso | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,938 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3938 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3938 | 0103-021 | | Garcia Escobedo Fabian | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,939 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3939 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3939 | 0103-021 | | Rodriguez Ramos Juan Jose | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,940 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3940 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3940 | 0103-021 | | Aguilera Santa Rosa Martha Cecilia | | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |

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|-------------|-------------|----------|----------|---|--------------------------|--------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,941 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3941 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3941 | 0103-021 | Oregel Renteria Carlos Isaias | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,942 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3942 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3942 | 0103-021 | Medrano Morones Aristeo | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,943 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3943 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3943 | 0103-021 | Espinoza Ramos Christian Daniel | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,944 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3944 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3944 | 0103-021 | Valerio Lopez Iris Dennise | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,945 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3945 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3945 | 0103-021 | Pereida Perez Luis Felipe | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,946 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3946 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3946 | 0103-021 | Luna Gonzalez Miguel Angel De Jesus | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 3,947 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3947 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 3947 | 0103-021 | Pedroza Acero Olga Mayela | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |

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|-------------|-------------|----------|--------|---|----------------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,948 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3948 | 0207-135 | | Barajas Martinez J. Jesus | | | | |
| 2 | 3948 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,949 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3949 | 0207-135 | | Cruz Olea Nanci Aholibama | | | | |
| 2 | 3949 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,950 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3950 | 0207-135 | | Linares Murillo Juan Manuel | | | | |
| 2 | 3950 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,951 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3951 | 0207-135 | | Sanchez Garcia Juan Erasmo | | | | |
| 2 | 3951 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,952 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3952 | 0207-135 | | Gallegos Reynoso Edith | | | | |
| 2 | 3952 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,953 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3953 | 0207-135 | | Guerra Cedillo Adrian | | | | |
| 2 | 3953 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,954 | Cancelado Error en Concepto Pago Termin | Finiquitos TBC | | 0.00 | |
| 1 | 3954 | 0207-135 | | Castañeda Cuevas Salvador | | | | |
| 2 | 3954 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 0.00 |

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|---------------------------|-------------|----------|--------|---|------------------------------|-------------------|--------------|---------------|
| Castañeda Cuevas Salvador | | | | | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,955 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3955 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3955 | 0103-021 | | Zepeda Moreno Ma. Isabel | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,956 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3956 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3956 | 0103-021 | | Castañeda Garcia Alma Leticia | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,957 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3957 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3957 | 0103-021 | | Martinez Figueroa Mario Alberto | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,958 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3958 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3958 | 0103-021 | | Gomez Martinez Alvaro Alejandro | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,959 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3959 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3959 | 0103-021 | | Calvario Sanchez Edgar Omar | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,960 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3960 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3960 | 0103-021 | | Acosta Polanco Jose Raymundo | | | | 0.00 |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | Egresos | | 3,961 | Cancelado Error en Concepto Pago Termin | Termino de contrato 2020-A.. | | | |
| 1 | 3961 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|--------|---------|----------|--------|--|----------|--------|-------------------|---------------|------|
| | 2 3961 | | 0103-021 | | BBVA 0114090403 Pagadora Chavez Flores Sergio Rene | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3962 | Egresos | 0207-135 | 3,962 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Padilla Jimenez Eros | | | 0.00 | | |
| | 2 3962 | | 0103-021 | | BBVA 0114090403 Pagadora Padilla Jimenez Eros | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3963 | Egresos | 0207-135 | 3,963 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Tejeda Aguayo Ernesto Fabian | | | 0.00 | | |
| | 2 3963 | | 0103-021 | | BBVA 0114090403 Pagadora Tejeda Aguayo Ernesto Fabian | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3964 | Egresos | 0207-135 | 3,964 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Garcia Patiño Samuel Alejandro | | | 0.00 | | |
| | 2 3964 | | 0103-021 | | BBVA 0114090403 Pagadora Garcia Patiño Samuel Alejandro | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3965 | Egresos | 0207-135 | 3,965 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Varela Ornelas Francisco Javier | | | 0.00 | | |
| | 2 3965 | | 0103-021 | | BBVA 0114090403 Pagadora Varela Ornelas Francisco Javier | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3966 | Egresos | 0207-135 | 3,966 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Rojo Vazquez Eduardo | | | 0.00 | | |
| | 2 3966 | | 0103-021 | | BBVA 0114090403 Pagadora Rojo Vazquez Eduardo | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3967 | Egresos | 0207-135 | 3,967 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC Flores Villa Agustin | | | 0.00 | | |
| | 2 3967 | | 0103-021 | | BBVA 0114090403 Pagadora Flores Villa Agustin | | | | 0.00 | |
| | | | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 18/Ene/2021 | 1 3968 | Egresos | 0207-135 | 3,968 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. Finiquitos TBC | | | 0.00 | | |

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|-------------------|-------------|----------|--------|--|----------------------|--------|--------------|---------------|
| 2 3968 | | 0103-021 | | García Rojas Antonio Everardo BBVA 0114090403 Pagadora García Rojas Antonio Everardo | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,969 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3969 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3969 | | 0103-021 | | Flores Gutierrez Gabriel Ismael BBVA 0114090403 Pagadora Flores Gutierrez Gabriel Ismael | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,970 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3970 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3970 | | 0103-021 | | Vazquez Muñoz Nayeli BBVA 0114090403 Pagadora Vazquez Muñoz Nayeli | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,971 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3971 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3971 | | 0103-021 | | Aguayo Rico Hugo BBVA 0114090403 Pagadora Aguayo Rico Hugo | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,972 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3972 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3972 | | 0103-021 | | Lopez Caratachea Adan Abel BBVA 0114090403 Pagadora Lopez Caratachea Adan Abel | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,973 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3973 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3973 | | 0103-021 | | Rizo Diaz Victor Manuel BBVA 0114090403 Pagadora Rizo Diaz Victor Manuel | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,974 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 3974 | | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 3974 | | 0103-021 | | Leal Lopez Josefa Areli BBVA 0114090403 Pagadora Leal Lopez Josefa Areli | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,975 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |

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|-------------------|-------------|----------|--------|--|----------------------------------|--------|--------------|---------------|
| | 1 3975 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 3975 | 0103-021 | | Raygoza Huerta Daniel BBVA 0114090403 Pagadora Raygoza Huerta Daniel | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,976 | Cancelado Error en Concepto Pago Termin | Pago Termin de contrato 2020-A.. | | | |
| | 1 3976 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 3976 | 0103-021 | | Bañuelos Sanchez Francisco BBVA 0114090403 Pagadora Bañuelos Sanchez Francisco | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,977 | Cancelado Error en Concepto Pago Termin | Pago Termin de contrato 2020-A.. | | | |
| | 1 3977 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 3977 | 0103-021 | | Madero Caro Martha BBVA 0114090403 Pagadora Madero Caro Martha | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,978 | Cancelado Error en Concepto Pago Termin | Pago Termin de contrato 2020-A.. | | | |
| | 1 3978 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 3978 | 0103-021 | | Santacruz Acuña Martha BBVA 0114090403 Pagadora Santacruz Acuña Martha | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,979 | Cancelado Error en Concepto Pago Termin | Pago Termin de contrato 2020-A.. | | | |
| | 1 3979 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 3979 | 0103-021 | | Casas Gaeta Maria Veronica BBVA 0114090403 Pagadora Casas Gaeta Maria Veronica | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,980 | Cancelado Error en Concepto Pago Termin | Pago Termin de contrato 2020-A.. | | | |
| | 1 3980 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 3980 | 0103-021 | | Flores Alvarez Vicente BBVA 0114090403 Pagadora Flores Alvarez Vicente | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,981 | Cancelado Error en Concepto Pago Termin | Pago Termin de contrato 2020-A.. | | | |
| | 1 3981 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 3981 | 0103-021 | | Lopez Lopez Laura BBVA 0114090403 Pagadora Lopez Lopez Laura | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 18/Ene/2021 | Egresos | | 3,982 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 3982 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3982 | 0103-021 | | Ortega Delgado Francisco Javier BBVA 0114090403 Pagadora Ortega Delgado Francisco Javier | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,983 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 3983 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3983 | 0103-021 | | Camacho Vazquez Minerva BBVA 0114090403 Pagadora Camacho Vazquez Minerva | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,984 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 3984 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3984 | 0103-021 | | Martin Gutierrez Cesar Efrain BBVA 0114090403 Pagadora Martin Gutierrez Cesar Efrain | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,985 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 3985 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3985 | 0103-021 | | Gutierrez Acevedo Erik Gustavo BBVA 0114090403 Pagadora Gutierrez Acevedo Erik Gustavo | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,986 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 3986 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3986 | 0103-021 | | Barrientos Lara Maria Del Consuelo BBVA 0114090403 Pagadora Barrientos Lara Maria Del Consuelo | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,987 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 3987 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3987 | 0103-021 | | Santillan Contreras Claudia Rocio BBVA 0114090403 Pagadora Santillan Contreras Claudia Rocio | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,988 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 3988 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3988 | 0103-021 | | Carranza Vazquez Esau BBVA 0114090403 Pagadora Carranza Vazquez Esau | | | | 0.00 |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|---|----------------------|--------|--------------|---------------|
| 18/Ene/2021 | Egresos | | 3,989 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3989 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3989 | 0103-021 | | García Valencia Jose Santos | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | García Valencia Jose Santos | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,990 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3990 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3990 | 0103-021 | | Rojas Guzman Felipe De Jesus | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Rojas Guzman Felipe De Jesus | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,991 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3991 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3991 | 0103-021 | | Lopez Raygoza Victoria Elizabeth | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Lopez Raygoza Victoria Elizabeth | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,992 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3992 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3992 | 0103-021 | | Alvarado Garcia Hezezel Ammizadai Mar.. | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Alvarado Garcia Hezezel Ammizadai Mar.. | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,993 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3993 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3993 | 0103-021 | | Castro Avalos Blanca Rosa | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Castro Avalos Blanca Rosa | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,994 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3994 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3994 | 0103-021 | | Castro Castro Edgar | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Castro Castro Edgar | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 18/Ene/2021 | Egresos | | 3,995 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3995 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3995 | 0103-021 | | Carrera Garcia Omar | | | | 0.00 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Carrera Garcia Omar | | | | |
| Total póliza : | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------|-------------|----------|--------|---|---------------------------------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,996 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3996 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3996 | 0103-021 | | Jacobo Bautista Alma Celina BBVA 0114090403 Pagadora Jacob | Bautista Alma Celina | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,997 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3997 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3997 | 0103-021 | | Neri Castillo Alba Xochitl Karmin BBVA 0114090403 Pagadora Neri | Castillo Alba Xochitl Karmin | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,998 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3998 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3998 | 0103-021 | | Contreras Perez Rosa Maria BBVA 0114090403 Pagadora Con | treras Perez Rosa Maria | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 3,999 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 3999 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 3999 | 0103-021 | | Sanchez Contreras Martha Alejandra BBVA 0114090403 Pagadora San | chez Contreras Martha Alejandra | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 4,000 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4000 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 4000 | 0103-021 | | Rua Ramos Ramiro BBVA 0114090403 Pagadora R | ua Ramos Ramiro | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 4,001 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4001 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 4001 | 0103-021 | | Moreno Sandoval Jaime BBVA 0114090403 Pagadora M | oreno Sandoval Jaime | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 4,002 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4002 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| 2 | 4002 | 0103-021 | | Aguilar Martinez Ruben BBVA 0114090403 Pagadora A | guilar Martinez Ruben | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |

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|-------------|-------------|----------|----------|---|--------------------------|--------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 4,003 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4003 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4003 | 0103-021 | Sandoval Castillo Fernando | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 4,004 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4004 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4004 | 0103-021 | Perez Hernandez Jorge | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 4,005 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4005 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4005 | 0103-021 | Osorio Ruiz Maria Guadalupe | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 4,006 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4006 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4006 | 0103-021 | Zepeda Becerra Francisco Javier | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 4,007 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4007 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4007 | 0103-021 | Ugalde Caballero Graciela | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 4,008 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4008 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4008 | 0103-021 | Sanchez Garcia Liliana Elizabeth | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 18/Ene/2021 | Egresos | | 4,009 | Cancelado Error en Concepto Pago Termin | de contrato 2020-A.. | | | |
| 1 | 4009 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4009 | 0103-021 | Jimenez Gonzalez Judith | BBVA 0114090403 Pagadora | | | 0.00 |
| | | | | | | | Total póliza : | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |

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|-------------|-------------|----------|----------|---|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 4,010 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 4010 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4010 | 0103-021 | De Luna Adame Eriberto | | | | |
| | | | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | De Luna Adame Eriberto | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 4,011 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 4011 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4011 | 0103-021 | Sanchez Langarica Yolanda Isela | | | | |
| | | | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Sanchez Langarica Yolanda Isela | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 4,012 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 4012 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4012 | 0103-021 | Lopez Arias Cristian | | | | |
| | | | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Lopez Arias Cristian | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Ene/2021 | Egresos | | 4,013 | Cancelado Error en Concepto Pago Termino de contrato 2020-A.. | | | | |
| 1 | 4013 | 0207-135 | | Finiquitos TBC | | | 0.00 | |
| | 2 | 4013 | 0103-021 | Fletes Palacios Miguel Rafael | | | | |
| | | | | BBVA 0114090403 Pagadora | | | | 0.00 |
| | | | | Fletes Palacios Miguel Rafael | | | | |
| | | | | | | Total póliza : | 0.00 | 0.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Ene/2021 | Egresos | | 4,014 | Cuotas sindicales de la 2da quincena de noviembre 2020 | | | | |
| 1 | | 0206-004 | | Cuotas sindicales SUACOBAEJ | | | 73,230.64 | |
| | 2 | 04014 | 0103-021 | BBVA 0114090403 Pagadora | | | | 73,230.64 |
| | | | | Sindicato Único de Academicos del Cole.. | | | | |
| | | | | | | Total póliza : | 73,230.64 | 73,230.64 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Ene/2021 | Egresos | | 4,015 | Cuotas sindicales de la 1era quincena de diciembre 2020 | | | | |
| 1 | | 0206-004 | | Cuotas sindicales SUACOBAEJ | | | 73,421.37 | |
| | 2 | 04015 | 0103-021 | BBVA 0114090403 Pagadora | | | | 73,421.37 |
| | | | | Sindicato Único de Academicos del Cole.. | | | | |
| | | | | | | Total póliza : | 73,421.37 | 73,421.37 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Ene/2021 | Egresos | | 4,016 | Cuotas sindicales de la 2da quincena de diciembre 2020 | | | | |
| 1 | | 0206-004 | | Cuotas sindicales SUACOBAEJ | | | 73,216.35 | |
| | 2 | 04016 | 0103-021 | BBVA 0114090403 Pagadora | | | | 73,216.35 |
| | | | | Sindicato Único de Academicos del Cole.. | | | | |
| | | | | | | Total póliza : | 73,216.35 | 73,216.35 |

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|-------------|-------------|----------|--------|---|----------------|--------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Ene/2021 | Egresos | | 4,017 | Cuotas sindicales de la 1era quincena de enero 2021 | | | | |
| 1 | | 0206-004 | | Cuotas sindicales SUACOBAEJ | | | 75,766.52 | |
| 2 | 04017 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 75,766.52 |
| | | | | Sindicato Único de Academicos del Cole.. | | | | |
| | | | | | Total póliza : | | 75,766.52 | 75,766.52 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Ene/2021 | Egresos | | 4,018 | Apoyos sindicales SUACOBAEJ mes de noviembre 2020 | | | | |
| 1 | | 0206-004 | | Cuotas sindicales SUACOBAEJ | | | 15,000.00 | |
| 2 | 04018 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 15,000.00 |
| | | | | Sindicato Único de Academicos del Cole.. | | | | |
| | | | | | Total póliza : | | 15,000.00 | 15,000.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Ene/2021 | Egresos | | 4,019 | Apoyos sindicales SUACOBAEJ mes del diciembre 2020 | | | | |
| 1 | | 0206-004 | | Cuotas sindicales SUACOBAEJ | | | 15,000.00 | |
| 2 | 04019 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 15,000.00 |
| | | | | Sindicato Único de Academicos del Cole.. | | | | |
| | | | | | Total póliza : | | 15,000.00 | 15,000.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Ene/2021 | Egresos | | 4,020 | Apoyos sindicales SUACOBAEJ mes de enero 2021 | | | | |
| 1 | | 0206-004 | | Cuotas sindicales SUACOBAEJ | | | 15,000.00 | |
| 2 | 04020 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 15,000.00 |
| | | | | Sindicato Único de Academicos del Cole.. | | | | |
| | | | | | Total póliza : | | 15,000.00 | 15,000.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,021 | P12 PD16 Finiquito Laboral | | | | |
| 1 | | 0207-012 | | Finiquitos Plantel 12 | | | 43,201.95 | |
| 2 | 04021 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 43,201.95 |
| | | | | Yañez Bautista Alejandra | | | | |
| | | | | | Total póliza : | | 43,201.95 | 43,201.95 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,022 | Pago Termino de contrato 2020-B P01 TBC DOC | | | | |
| 1 | 4022 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | | | | Gonzalez Ramirez Rafael | | | | |
| 2 | 4022 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | Gonzalez Ramirez Rafael | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,023 | Pago Termino de contrato 2020-B P01 TBC DOC | | | | |
| 1 | 4023 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | | | | Aviña Saldaña Edith | | | | |
| 2 | 4023 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | Aviña Saldaña Edith | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,024 | Pago Termino de contrato 2020-B P01 TBC DOC | | | | |

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|-------------------|--------|---------|----------|--------|--|----------|--------|--------------|---------------|
| | 1 4024 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| | 2 4024 | | 0103-021 | | Esquivel De La Torre Adriana BBVA 0114090403 Pagadora Esquivel De La Torre Adriana | | | | 1,197.51 |
| Total póliza : | | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 21/Ene/2021 | | Egresos | | 4,025 | Pago Termino de contrato 2020-B P02 TBC DOC | | | | |
| | 1 4025 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 4025 | | 0103-021 | | Ramirez Aguilar Maria Vanessa BBVA 0114090403 Pagadora Ramirez Aguilar Maria Vanessa | | | | 798.34 |
| Total póliza : | | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 21/Ene/2021 | | Egresos | | 4,026 | Pago Termino de contrato 2020-B P02 TBC DOC | | | | |
| | 1 4026 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| | 2 4026 | | 0103-021 | | Perez Camacho Luis Efrain BBVA 0114090403 Pagadora Perez Camacho Luis Efrain | | | | 1,197.51 |
| Total póliza : | | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 21/Ene/2021 | | Egresos | | 4,027 | Pago Termino de contrato 2020-B P02 TBC DOC | | | | |
| | 1 4027 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 4027 | | 0103-021 | | Moran Jimenez Miguel Alonso BBVA 0114090403 Pagadora Moran Jimenez Miguel Alonso | | | | 798.34 |
| Total póliza : | | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 21/Ene/2021 | | Egresos | | 4,028 | Pago Termino de contrato 2020-B P03 TBC DOC | | | | |
| | 1 4028 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| | 2 4028 | | 0103-021 | | Martinez Ornelas Mayra Georgina BBVA 0114090403 Pagadora Martinez Ornelas Mayra Georgina | | | | 1,197.51 |
| Total póliza : | | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 21/Ene/2021 | | Egresos | | 4,029 | Pago Termino de contrato 2020-B P03 TBC DOC | | | | |
| | 1 4029 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 4029 | | 0103-021 | | Hernandez Meza Jose Juan BBVA 0114090403 Pagadora Hernandez Meza Jose Juan | | | | 798.34 |
| Total póliza : | | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 21/Ene/2021 | | Egresos | | 4,030 | Pago Termino de contrato 2020-B P03 TBC DOC | | | | |
| | 1 4030 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 4030 | | 0103-021 | | Nolasco Corona Carlos Alberto BBVA 0114090403 Pagadora Nolasco Corona Carlos Alberto | | | | 798.34 |
| Total póliza : | | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 21/Ene/2021 | Egresos | | 4,031 | Pago Termino de contrato 2020-B P04 TBC DOC | | | | |
| 1 | 4031 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4031 | 0103-021 | | Garibay Campos Maria De Jesus BBVA 0114090403 Pagadora Garibay Campos Maria De Jesus | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,032 | Pago Termino de contrato 2020-B P04 TBC DOC | | | | |
| 1 | 4032 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4032 | 0103-021 | | Camberos Garibay Oscar Daniel BBVA 0114090403 Pagadora Camberos Garibay Oscar Daniel | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,033 | Pago Termino de contrato 2020-B P04 TBC DOC | | | | |
| 1 | 4033 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4033 | 0103-021 | | Retano Ortega Katia Mariel BBVA 0114090403 Pagadora Retano Ortega Katia Mariel | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,034 | Pago Termino de contrato 2020-B P05 TBC DOC | | | | |
| 1 | 4034 | 0207-135 | | Finiquitos TBC | | | 964.10 | |
| 2 | 4034 | 0103-021 | | Gonzalez Ortega Tania Monserrat BBVA 0114090403 Pagadora Gonzalez Ortega Tania Monserrat | | | | 964.10 |
| Total póliza : | | | | | | | 964.10 | 964.10 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,035 | Pago Termino de contrato 2020-B P05 TBC DOC | | | | |
| 1 | 4035 | 0207-135 | | Finiquitos TBC | | | 964.10 | |
| 2 | 4035 | 0103-021 | | Uribe Araiza Oscar BBVA 0114090403 Pagadora Uribe Araiza Oscar | | | | 964.10 |
| Total póliza : | | | | | | | 964.10 | 964.10 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,036 | Pago Termino de contrato 2020-B P05 TBC DOC | | | | |
| 1 | 4036 | 0207-135 | | Finiquitos TBC | | | 1,446.15 | |
| 2 | 4036 | 0103-021 | | Ayala Martinez Armando BBVA 0114090403 Pagadora Ayala Martinez Armando | | | | 1,446.15 |
| Total póliza : | | | | | | | 1,446.15 | 1,446.15 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,037 | Pago Termino de contrato 2020-B P06 TBC DOC | | | | |
| 1 | 4037 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4037 | 0103-021 | | Gonzalez Rubio Barajas Daniel BBVA 0114090403 Pagadora Gonzalez Rubio Barajas Daniel | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 21/Ene/2021 | Egresos | | 4,038 | Pago Termino de contrato 2020-B P06 TBC DOC | | | | |
| 1 4038 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4038 | | 0103-021 | | Lomeli Perez Laura BBVA 0114090403 Pagadora Lomeli Perez Laura | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,039 | Pago Termino de contrato 2020-B P06 TBC DOC | | | | |
| 1 4039 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4039 | | 0103-021 | | Michel Perez Maria Cristina BBVA 0114090403 Pagadora Michel Perez Maria Cristina | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,040 | Pago Termino de contrato 2020-B P07 TBC DOC | | | | |
| 1 4040 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4040 | | 0103-021 | | Barajas Ruiz Cuitlahuac Ivan BBVA 0114090403 Pagadora Barajas Ruiz Cuitlahuac Ivan | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,041 | Pago Termino de contrato 2020-B P07 TBC DOC | | | | |
| 1 4041 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4041 | | 0103-021 | | Fajardo Ochoa Raul BBVA 0114090403 Pagadora Fajardo Ochoa Raul | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,042 | Pago Termino de contrato 2020-B P07 TBC DOC | | | | |
| 1 4042 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4042 | | 0103-021 | | Hernandez Garcia Aida Maribel BBVA 0114090403 Pagadora Hernandez Garcia Aida Maribel | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,043 | Pago Termino de contrato 2020-B P08 TBC DOC | | | | |
| 1 4043 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4043 | | 0103-021 | | Sandoval Rangel David BBVA 0114090403 Pagadora Sandoval Rangel David | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,044 | Pago Termino de contrato 2020-B P08 TBC DOC | | | | |
| 1 4044 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4044 | | 0103-021 | | Sandoval Aguayo Marisol BBVA 0114090403 Pagadora Sandoval Aguayo Marisol | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------|-------------|----------|----------|--|----------|--------|-------------------|---------------|----------|
| | | | | | | | Total Comp. Ext.. | 0 | |
| 21/Ene/2021 | Egresos | | 4,045 | Pago Termino de contrato 2020-B P08 TBC DOC | | | | | |
| 1 | 4045 | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| | 2 | 4045 | 0103-021 | Oropeza Hernandez Yuridiana BBVA 0114090403 Pagadora Oropeza Hernandez Yuridiana | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 21/Ene/2021 | Egresos | | 4,046 | Pago Termino de contrato 2020-B P09 TBC DOC | | | | | |
| 1 | 4046 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | | |
| | 2 | 4046 | 0103-021 | Rodriguez Martinez Oscar Osvaldo BBVA 0114090403 Pagadora Rodriguez Martinez Oscar Osvaldo | | | | 1,197.51 | |
| | | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 21/Ene/2021 | Egresos | | 4,047 | Pago Termino de contrato 2020-B P09 TBC DOC | | | | | |
| 1 | 4047 | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| | 2 | 4047 | 0103-021 | Martinez Parra Ignacio BBVA 0114090403 Pagadora Martinez Parra Ignacio | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 21/Ene/2021 | Egresos | | 4,048 | Pago Termino de contrato 2020-B P09 TBC DOC | | | | | |
| 1 | 4048 | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| | 2 | 4048 | 0103-021 | Mora Saavedra Lorena Jacqueline BBVA 0114090403 Pagadora Mora Saavedra Lorena Jacqueline | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 21/Ene/2021 | Egresos | | 4,049 | Pago Termino de contrato 2020-B P10 TBC DOC | | | | | |
| 1 | 4049 | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| | 2 | 4049 | 0103-021 | Tejeda Ruiz Eva Yesenia BBVA 0114090403 Pagadora Tejeda Ruiz Eva Yesenia | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 21/Ene/2021 | Egresos | | 4,050 | Pago Termino de contrato 2020-B P10 TBC DOC | | | | | |
| 1 | 4050 | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| | 2 | 4050 | 0103-021 | Medina Ceja Miguel Angel BBVA 0114090403 Pagadora Medina Ceja Miguel Angel | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.. | | 0 |
| 21/Ene/2021 | Egresos | | 4,051 | Pago Termino de contrato 2020-B P10 TBC DOC | | | | | |
| 1 | 4051 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | | |
| | 2 | 4051 | 0103-021 | Rodriguez Ventura Jose Irubey BBVA 0114090403 Pagadora Rodriguez Ventura Jose Irubey | | | | 1,197.51 | |
| | | | | | | | Total póliza : | 1,197.51 | 1,197.51 |

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|-------------|-------------|----------|--------|---|----------|--------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,052 | Pago Termino de contrato 2020-B P11 TBC DOC | | | | |
| 1 | 4052 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4052 | 0103-021 | | Contreras Ramirez Juana Patricia | | | | 1,197.51 |
| | | | | | | | Total póliza : | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,053 | Pago Termino de contrato 2020-B P11 TBC DOC | | | | |
| 1 | 4053 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4053 | 0103-021 | | Rodriguez Aceves Gabriel | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,054 | Pago Termino de contrato 2020-B P11 TBC DOC | | | | |
| 1 | 4054 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4054 | 0103-021 | | Gonzalez Perez Cytally | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,055 | Pago Termino de contrato 2020-B P12 TBC DOC | | | | |
| 1 | 4055 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4055 | 0103-021 | | Villegas Salazar Cytalli De Jesus | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,056 | Pago Termino de contrato 2020-B P12 TBC DOC | | | | |
| 1 | 4056 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4056 | 0103-021 | | Escoto Gallardo German | | | | 1,197.51 |
| | | | | | | | Total póliza : | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,057 | Pago Termino de contrato 2020-B P12 TBC DOC | | | | |
| 1 | 4057 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4057 | 0103-021 | | Gallo Covarrubias Efrain | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,058 | Pago Termino de contrato 2020-B P13 TBC DOC | | | | |
| 1 | 4058 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4058 | 0103-021 | | Pacheco Briones Javier Arturo | | | | 1,197.51 |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,059 | Pago Termino de contrato 2020-B P13 TBC DOC | | | | |
| 1 | 4059 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4059 | 0103-021 | | Marmolejo Gutierrez Luz Elena BBVA 0114090403 Pagadora Marmolejo Gutierrez Luz Elena | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,060 | Pago Termino de contrato 2020-B P13 TBC DOC | | | | |
| 1 | 4060 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4060 | 0103-021 | | Covarrubias Castillo Carlos Giovanni BBVA 0114090403 Pagadora Covarrubias Castillo Carlos Giovanni | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,061 | Pago Termino de contrato 2020-B P14 TBC DOC | | | | |
| 1 | 4061 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4061 | 0103-021 | | Contreras Jimenez Omar Edel BBVA 0114090403 Pagadora Contreras Jimenez Omar Edel | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,062 | Pago Termino de contrato 2020-B P14 TBC DOC | | | | |
| 1 | 4062 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4062 | 0103-021 | | Gomez Almaraz Edgar Octavio BBVA 0114090403 Pagadora Gomez Almaraz Edgar Octavio | | | | 1,197.51 |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,063 | Pago Termino de contrato 2020-B P14 TBC DOC | | | | |
| 1 | 4063 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4063 | 0103-021 | | Coles Medina Jonathan BBVA 0114090403 Pagadora Coles Medina Jonathan | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,064 | Pago Termino de contrato 2020-B P15 TBC DOC | | | | |
| 1 | 4064 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4064 | 0103-021 | | Ramirez Cervantes Maria Guadalupe BBVA 0114090403 Pagadora Ramirez Cervantes Maria Guadalupe | | | | 1,197.51 |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,065 | Pago Termino de contrato 2020-B P15 TBC DOC | | | | |
| 1 | 4065 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4065 | 0103-021 | | Villarruel Salgado Blanca Estela BBVA 0114090403 Pagadora | | | | 798.34 |

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|----------------------------------|-------------|----------|--------|--|----------|-------------------|--------------|---------------|
| Villarruel Salgado Blanca Estela | | | | | | | | |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,066 | Pago Termino de contrato 2020-B P15 TBC DOC | | | | |
| 1 | 4066 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4066 | 0103-021 | | Gonzalez Navarro Cesar Octavio BBVA 0114090403 Pagadora Gonzalez Navarro Cesar Octavio | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,067 | Pago Termino de contrato 2020-B P16 TBC DOC | | | | |
| 1 | 4067 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4067 | 0103-021 | | Garcia Flores Guillermo David BBVA 0114090403 Pagadora Garcia Flores Guillermo David | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,068 | Pago Termino de contrato 2020-B P16 TBC DOC | | | | |
| 1 | 4068 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4068 | 0103-021 | | Borbon Reyes Hector BBVA 0114090403 Pagadora Borbon Reyes Hector | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,069 | Pago Termino de contrato 2020-B P16 TBC DOC | | | | |
| 1 | 4069 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4069 | 0103-021 | | Camberos Anaya Roberto BBVA 0114090403 Pagadora Camberos Anaya Roberto | | | | 1,197.51 |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,070 | Pago Termino de contrato 2020-B P17 TBC DOC | | | | |
| 1 | 4070 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4070 | 0103-021 | | Trejo Trejo Joaquin Del Carmen BBVA 0114090403 Pagadora Trejo Trejo Joaquin Del Carmen | | | | 1,197.51 |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,071 | Pago Termino de contrato 2020-B P17 TBC DOC | | | | |
| 1 | 4071 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4071 | 0103-021 | | Ponce Tovar Berenice Gabriela BBVA 0114090403 Pagadora Ponce Tovar Berenice Gabriela | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,072 | Pago Termino de contrato 2020-B P17 TBC DOC | | | | |
| 1 | 4072 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |

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| Fecha No. | Refer. | Tipo | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------|--------|---------|----------|--------|--|----------|-------------------|--------------|---------------|
| | 2 4072 | | 0103-021 | | BBVA 0114090403 Pagadora Estrada Saucedo Maria Guadalupe | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | 1 4073 | Egresos | 0207-135 | 4,073 | Pago Termino de contrato 2020-B P18 TBC DOC Finiquitos TBC Teran Ibarra Consuelo Margarita | | | 1,197.51 | |
| | 2 4073 | | 0103-021 | | BBVA 0114090403 Pagadora Teran Ibarra Consuelo Margarita | | | | 1,197.51 |
| | | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | 1 4074 | Egresos | 0207-135 | 4,074 | Pago Termino de contrato 2020-B P18 TBC DOC Finiquitos TBC Lopez Ramos Dulce Maria | | | 798.34 | |
| | 2 4074 | | 0103-021 | | BBVA 0114090403 Pagadora Lopez Ramos Dulce Maria | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | 1 4075 | Egresos | 0207-135 | 4,075 | Pago Termino de contrato 2020-B P18 TBC DOC Finiquitos TBC Zepeda Covarrubias Nora Lydia | | | 798.34 | |
| | 2 4075 | | 0103-021 | | BBVA 0114090403 Pagadora Zepeda Covarrubias Nora Lydia | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | 1 4076 | Egresos | 0207-135 | 4,076 | Pago Termino de contrato 2020-B P19 TBC DOC Finiquitos TBC Rodriguez Alcala Juan | | | 1,197.51 | |
| | 2 4076 | | 0103-021 | | BBVA 0114090403 Pagadora Rodriguez Alcala Juan | | | | 1,197.51 |
| | | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | 1 4077 | Egresos | 0207-135 | 4,077 | Pago Termino de contrato 2020-B P19 TBC DOC Finiquitos TBC Perez Garcia Alberto | | | 798.34 | |
| | 2 4077 | | 0103-021 | | BBVA 0114090403 Pagadora Perez Garcia Alberto | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | 1 4078 | Egresos | 0207-135 | 4,078 | Pago Termino de contrato 2020-B P19 TBC DOC Finiquitos TBC Sanchez Muñoz Alma Lizeth | | | 798.34 | |
| | 2 4078 | | 0103-021 | | BBVA 0114090403 Pagadora Sanchez Muñoz Alma Lizeth | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 21/Ene/2021 | 1 4079 | Egresos | 0207-135 | 4,079 | Pago Termino de contrato 2020-B P20 TBC DOC Finiquitos TBC | | | 1,197.51 | |

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|-----------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 2 4079 | | 0103-021 | | Sandoval Rafael Jose Ramon BBVA 0114090403 Pagadora Sandoval Rafael Jose Ramon | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 1 4080 | Egresos | 0207-135 | 4,080 | Pago Termino de contrato 2020-B P20 TBC DOC Finiquitos TBC | | | 798.34 | |
| 2 4080 | | 0103-021 | | Velazquez Mercado Beatriz BBVA 0114090403 Pagadora Velazquez Mercado Beatriz | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 1 4081 | Egresos | 0207-135 | 4,081 | Pago Termino de contrato 2020-B P20 TBC DOC Finiquitos TBC | | | 798.34 | |
| 2 4081 | | 0103-021 | | Velazquez Mercado Maria Gabriela BBVA 0114090403 Pagadora Velazquez Mercado Maria Gabriela | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 1 4082 | Egresos | 0207-135 | 4,082 | Pago Termino de contrato 2020-B P21 TBC DOC Finiquitos TBC | | | 1,197.51 | |
| 2 4082 | | 0103-021 | | Ocegueda Velazco Brenda Paola BBVA 0114090403 Pagadora Ocegueda Velazco Brenda Paola | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 1 4083 | Egresos | 0207-135 | 4,083 | Pago Termino de contrato 2020-B P21 TBC DOC Finiquitos TBC | | | 798.34 | |
| 2 4083 | | 0103-021 | | Briseño Perez Juan Jose BBVA 0114090403 Pagadora Briseño Perez Juan Jose | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 1 4084 | Egresos | 0207-135 | 4,084 | Pago Termino de contrato 2020-B P21 TBC DOC Finiquitos TBC | | | 798.34 | |
| 2 4084 | | 0103-021 | | Ortega Hernandez Gabriel BBVA 0114090403 Pagadora Ortega Hernandez Gabriel | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 1 4085 | Egresos | 0207-135 | 4,085 | Pago Termino de contrato 2020-B P22 TBC DOC Finiquitos TBC | | | 964.10 | |
| 2 4085 | | 0103-021 | | Loza Lopez Diego Abraham BBVA 0114090403 Pagadora Loza Lopez Diego Abraham | | | | 964.10 |
| Total póliza : | | | | | | | 964.10 | 964.10 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,086 | Pago Termino de contrato 2020-B P22 TBC DOC | | | | |

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|-------------|-------------|----------|--------|---|----------------|--------|-------------------|---------------|
| | 1 4086 | 0207-135 | | Finiquitos TBC | | | 964.10 | |
| | 2 4086 | 0103-021 | | Figuroa Cedano Tanya Lizbeth | | | | 964.10 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Figuroa Cedano Tanya Lizbeth | | | | |
| | | | | | Total póliza : | | 964.10 | 964.10 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,087 | Pago Termino de contrato 2020-B P22 TBC DOC | | | | |
| | 1 4087 | 0207-135 | | Finiquitos TBC | | | 1,446.15 | |
| | 2 4087 | 0103-021 | | Requena Figuroa Janeiro | | | | 1,446.15 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Requena Figuroa Janeiro | | | | |
| | | | | | Total póliza : | | 1,446.15 | 1,446.15 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,088 | Pago Termino de contrato 2020-B P23 TBC DOC | | | | |
| | 1 4088 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 4088 | 0103-021 | | Rojo Rincon Ismael Del Sagrado Corazo | | | | 798.34 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Rojo Rincon Ismael Del Sagrado Corazo | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,089 | Pago Termino de contrato 2020-B P23 TBC DOC | | | | |
| | 1 4089 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| | 2 4089 | 0103-021 | | Hernandez Aldana Maria Isabel | | | | 1,197.51 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Hernandez Aldana Maria Isabel | | | | |
| | | | | | Total póliza : | | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,090 | Pago Termino de contrato 2020-B P23 TBC DOC | | | | |
| | 1 4090 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 4090 | 0103-021 | | Perez Contreras Wilberto | | | | 798.34 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Perez Contreras Wilberto | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,091 | Pago Termino de contrato 2020-B P24 TBC DOC | | | | |
| | 1 4091 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| | 2 4091 | 0103-021 | | Diaz Muñoz Daniel Ivan | | | | 1,197.51 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Diaz Muñoz Daniel Ivan | | | | |
| | | | | | Total póliza : | | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,092 | Pago Termino de contrato 2020-B P24 TBC DOC | | | | |
| | 1 4092 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 4092 | 0103-021 | | Avila Padilla Emmanuel | | | | 798.34 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Avila Padilla Emmanuel | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 21/Ene/2021 | Egresos | | 4,093 | Pago Termino de contrato 2020-B P24 TBC DOC | | | | |
| 1 | 4093 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4093 | 0103-021 | | Martin Perez Jose Guadalupe BBVA 0114090403 Pagadora Martin Perez Jose Guadalupe | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,094 | Pago Termino de contrato 2020-B P25 TBC DOC | | | | |
| 1 | 4094 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4094 | 0103-021 | | Navarro Prado Raul BBVA 0114090403 Pagadora Navarro Prado Raul | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,095 | Pago Termino de contrato 2020-B P25 TBC DOC | | | | |
| 1 | 4095 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4095 | 0103-021 | | Hernandez Flores Ulises Fermin BBVA 0114090403 Pagadora Hernandez Flores Ulises Fermin | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,096 | Pago Termino de contrato 2020-B P25 TBC DOC | | | | |
| 1 | 4096 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4096 | 0103-021 | | Aguilera Muñoz Karen Esmeralda BBVA 0114090403 Pagadora Aguilera Muñoz Karen Esmeralda | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,097 | Pago Termino de contrato 2020-B P26 TBC DOC | | | | |
| 1 | 4097 | 0207-135 | | Finiquitos TBC | | | 1,446.15 | |
| 2 | 4097 | 0103-021 | | Valdez Dueñas Libia BBVA 0114090403 Pagadora Valdez Dueñas Libia | | | | 1,446.15 |
| Total póliza : | | | | | | | 1,446.15 | 1,446.15 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,098 | Pago Termino de contrato 2020-B P26 TBC DOC | | | | |
| 1 | 4098 | 0207-135 | | Finiquitos TBC | | | 964.10 | |
| 2 | 4098 | 0103-021 | | Lopez Camacho Ramona Sarahi BBVA 0114090403 Pagadora Lopez Camacho Ramona Sarahi | | | | 964.10 |
| Total póliza : | | | | | | | 964.10 | 964.10 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,099 | Pago Termino de contrato 2020-B P26 TBC DOC | | | | |
| 1 | 4099 | 0207-135 | | Finiquitos TBC | | | 964.10 | |
| 2 | 4099 | 0103-021 | | Alba Guzman Jenifer Lizbeth BBVA 0114090403 Pagadora Alba Guzman Jenifer Lizbeth | | | | 964.10 |
| Total póliza : | | | | | | | 964.10 | 964.10 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 21/Ene/2021 | Egresos | | 4,100 | Pago Termino de contrato 2020-B P27 TBC DOC | | | | |
| 1 4100 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4100 | | 0103-021 | | Montalvo Santos Carolina BBVA 0114090403 Pagadora Montalvo Santos Carolina | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,101 | Pago Termino de contrato 2020-B P27 TBC DOC | | | | |
| 1 4101 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4101 | | 0103-021 | | Curiel Valle Guadalupe BBVA 0114090403 Pagadora Curiel Valle Guadalupe | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,102 | Pago Termino de contrato 2020-B P27 TBC DOC | | | | |
| 1 4102 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4102 | | 0103-021 | | Grande Nieves Patricia BBVA 0114090403 Pagadora Grande Nieves Patricia | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,103 | Pago Termino de contrato 2020-B P28 TBC DOC | | | | |
| 1 4103 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4103 | | 0103-021 | | Rodriguez Martinez Itza Guadalupe BBVA 0114090403 Pagadora Rodriguez Martinez Itza Guadalupe | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,104 | Pago Termino de contrato 2020-B P28 TBC DOC | | | | |
| 1 4104 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4104 | | 0103-021 | | Jimenez Ramos Gilberto BBVA 0114090403 Pagadora Jimenez Ramos Gilberto | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,105 | Pago Termino de contrato 2020-B P29 TBC DOC | | | | |
| 1 4105 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4105 | | 0103-021 | | Saavedra Martinez Adriana BBVA 0114090403 Pagadora Saavedra Martinez Adriana | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,106 | Pago Termino de contrato 2020-B P29 TBC DOC | | | | |
| 1 4106 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4106 | | 0103-021 | | Ruiz Torres Mariela Selene BBVA 0114090403 Pagadora Ruiz Torres Mariela Selene | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|----------|
| | | | | | | | Total Comp. Ext.. | 0 | |
| 21/Ene/2021 | Egresos | | 4,107 | Pago Termino de contrato 2020-B P29 TBC DOC | | | | | |
| 1 4107 | | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| 2 4107 | | 0103-021 | | Meza Jacobo Eduardo BBVA 0114090403 Pagadora Meza Jacobo Eduardo | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 21/Ene/2021 | Egresos | | 4,108 | Pago Termino de contrato 2020-B P30 TBC DOC | | | | | |
| 1 4108 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | | |
| 2 4108 | | 0103-021 | | Pereida Robles Jose Luis BBVA 0114090403 Pagadora Pereida Robles Jose Luis | | | | 1,197.51 | |
| | | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 21/Ene/2021 | Egresos | | 4,109 | Pago Termino de contrato 2020-B P30 TBC DOC | | | | | |
| 1 4109 | | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| 2 4109 | | 0103-021 | | Tostado Aguayo Miguel Angel BBVA 0114090403 Pagadora Tostado Aguayo Miguel Angel | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 21/Ene/2021 | Egresos | | 4,110 | Pago Termino de contrato 2020-B P30 TBC DOC | | | | | |
| 1 4110 | | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| 2 4110 | | 0103-021 | | Lopez Lopez Daniel BBVA 0114090403 Pagadora Lopez Lopez Daniel | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 21/Ene/2021 | Egresos | | 4,111 | Pago Termino de contrato 2020-B P31 TBC DOC | | | | | |
| 1 4111 | | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| 2 4111 | | 0103-021 | | Vallin Martinez Luis Enrique BBVA 0114090403 Pagadora Vallin Martinez Luis Enrique | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 21/Ene/2021 | Egresos | | 4,112 | Pago Termino de contrato 2020-B P31 TBC DOC | | | | | |
| 1 4112 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | | |
| 2 4112 | | 0103-021 | | Ramirez Soto Eduardo Javier BBVA 0114090403 Pagadora Ramirez Soto Eduardo Javier | | | | 1,197.51 | |
| | | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 | |
| | | | | | | | Total Comp. Ext.. | 0 | |
| 21/Ene/2021 | Egresos | | 4,113 | Pago Termino de contrato 2020-B P31 TBC DOC | | | | | |
| 1 4113 | | 0207-135 | | Finiquitos TBC | | | 798.34 | | |
| 2 4113 | | 0103-021 | | Andrade Ordorica Salvador BBVA 0114090403 Pagadora Andrade Ordorica Salvador | | | | 798.34 | |
| | | | | | | | Total póliza : | 798.34 | 798.34 |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|----------------|--------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,114 | Pago Termino de contrato 2020-B P32 TBC DOC | | | | |
| 1 4114 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4114 | | 0103-021 | | Nuñez De La Torre Manuel | | | | 1,197.51 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Nuñez De La Torre Manuel | | | | |
| | | | | | Total póliza : | | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,115 | Pago Termino de contrato 2020-B P32 TBC DOC | | | | |
| 1 4115 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4115 | | 0103-021 | | Medina Ceja Maria Zulema | | | | 798.34 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Medina Ceja Maria Zulema | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,116 | Pago Termino de contrato 2020-B P32 TBC DOC | | | | |
| 1 4116 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4116 | | 0103-021 | | Zepeda Luquin Martha Leticia | | | | 798.34 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Zepeda Luquin Martha Leticia | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,117 | Pago Termino de contrato 2020-B P33 TBC DOC | | | | |
| 1 4117 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4117 | | 0103-021 | | Perez Partida Belkis Elizabeth | | | | 798.34 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Perez Partida Belkis Elizabeth | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,118 | Pago Termino de contrato 2020-B P33 TBC DOC | | | | |
| 1 4118 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4118 | | 0103-021 | | Tovar Ruiz Jorge Hilario | | | | 1,197.51 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Tovar Ruiz Jorge Hilario | | | | |
| | | | | | Total póliza : | | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,119 | Pago Termino de contrato 2020-B P33 TBC DOC | | | | |
| 1 4119 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4119 | | 0103-021 | | Villasano Reynaga Ruben Israel | | | | 798.34 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Villasano Reynaga Ruben Israel | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,120 | Pago Termino de contrato 2020-B P34 TBC DOC | | | | |
| 1 4120 | | 0207-135 | | Finiquitos TBC | | | 964.10 | |
| 2 4120 | | 0103-021 | | Avalos Aguilar Jose de Jesus | | | | 964.10 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Avalos Aguilar Jose de Jesus | | | | |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 964.10 | 964.10 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,121 | Pago Termino de contrato 2020-B P34 TBC DOC | | | | |
| 1 4121 | | 0207-135 | | Finiquitos TBC | | | 1,446.15 | |
| 2 4121 | | 0103-021 | | Barrera Espinoza Felipe de Jesus BBVA 0114090403 Pagadora Barrera Espinoza Felipe de Jesus | | | | 1,446.15 |
| | | | | | | Total póliza : | 1,446.15 | 1,446.15 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,122 | Pago Termino de contrato 2020-B P34 TBC DOC | | | | |
| 1 4122 | | 0207-135 | | Finiquitos TBC | | | 964.10 | |
| 2 4122 | | 0103-021 | | Perez Murillo Luis Adrian BBVA 0114090403 Pagadora Perez Murillo Luis Adrian | | | | 964.10 |
| | | | | | | Total póliza : | 964.10 | 964.10 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,123 | Pago Termino de contrato 2020-B P35 TBC DOC | | | | |
| 1 4123 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4123 | | 0103-021 | | Diaz Rosales Jacqueline BBVA 0114090403 Pagadora Diaz Rosales Jacqueline | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,124 | Pago Termino de contrato 2020-B P35 tbc DOC | | | | |
| 1 4124 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4124 | | 0103-021 | | Portillo Rosales Alfonso BBVA 0114090403 Pagadora Portillo Rosales Alfonso | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,125 | Pago Termino de contrato 2020-B P35 TBC DOC | | | | |
| 1 4125 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4125 | | 0103-021 | | Garcia Escobedo Fabian BBVA 0114090403 Pagadora Garcia Escobedo Fabian | | | | 1,197.51 |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,126 | Pago Termino de contrato 2020-B P36 TBC DOC | | | | |
| 1 4126 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4126 | | 0103-021 | | Rodriguez Ramos Juan Jose BBVA 0114090403 Pagadora Rodriguez Ramos Juan Jose | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,127 | Pago Termino de contrato 2020-B P36 TBC DOC | | | | |
| 1 4127 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4127 | | 0103-021 | | Aguilera Santa Rosa Martha Cecilia BBVA 0114090403 Pagadora | | | | 1,197.51 |

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|------------------------------------|-------------|----------|--------|---|----------|-------------------------------------|--------------|---------------|
| Aguilera Santa Rosa Martha Cecilia | | | | | | | | |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,128 | Pago Termino de contrato 2020-B P36 TBC DOC | | | | |
| 1 4128 | | 0207-135 | | Finiquitos TBC | | 798.34 | | |
| 2 4128 | | 0103-021 | | Oregel Renteria Carlos Isaias BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | | | Oregel Renteria Carlos Isaias | | |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,129 | Pago Termino de contrato 2020-B P37 TBC DOC | | | | |
| 1 4129 | | 0207-135 | | Finiquitos TBC | | 1,197.51 | | |
| 2 4129 | | 0103-021 | | Medrano Morones Aristeo BBVA 0114090403 Pagadora | | | | 1,197.51 |
| | | | | | | Medrano Morones Aristeo | | |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,130 | Pago Termino de contrato 2020-B P37 TBC DOC | | | | |
| 1 4130 | | 0207-135 | | Finiquitos TBC | | 798.34 | | |
| 2 4130 | | 0103-021 | | Espinoza Ramos Christian Daniel BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | | | Espinoza Ramos Christian Daniel | | |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,131 | Pago Termino de contrato 2020-B P37 TBC DOC | | | | |
| 1 4131 | | 0207-135 | | Finiquitos TBC | | 798.34 | | |
| 2 4131 | | 0103-021 | | Valerio Lopez Iris Dennise BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | | | Valerio Lopez Iris Dennise | | |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,132 | Pago Termino de contrato 2020-B P38 TBC DOC | | | | |
| 1 4132 | | 0207-135 | | Finiquitos TBC | | 798.34 | | |
| 2 4132 | | 0103-021 | | Pereida Perez Luis Felipe BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | | | Pereida Perez Luis Felipe | | |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,133 | Pago Termino de contrato 2020-B P38 TBC DOC | | | | |
| 1 4133 | | 0207-135 | | Finiquitos TBC | | 1,197.51 | | |
| 2 4133 | | 0103-021 | | Luna Gonzalez Miguel Angel De Jesus BBVA 0114090403 Pagadora | | | | 1,197.51 |
| | | | | | | Luna Gonzalez Miguel Angel De Jesus | | |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,134 | Pago Termino de contrato 2020-B P38 TBC DOC | | | | |
| 1 4134 | | 0207-135 | | Finiquitos TBC | | 798.34 | | |
| | | | | | | Pedroza Acero Olga Mayela | | |

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|-------------|--------|---------|----------|--------|---|---|--------|-------------------|---------------|
| | 2 4134 | | 0103-021 | | BBVA 0114090403 Pagadora Pedroza Acero Olga Mayela | | | | 798.34 |
| | | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | 1 4135 | Egresos | 0207-135 | 4,135 | Finiquitos TBC Barajas Martinez J. Jesus | Pago Termino de contrato 2020-B P40 TBC DOC | | 798.34 | |
| | 2 4135 | | 0103-021 | | BBVA 0114090403 Pagadora Barajas Martinez J. Jesus | | | | 798.34 |
| | | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | 1 4136 | Egresos | 0207-135 | 4,136 | Finiquitos TBC Cruz Olea Nanci Aholibama | Pago Termino de contrato 2020-B P40 TBC DOC | | 1,197.51 | |
| | 2 4136 | | 0103-021 | | BBVA 0114090403 Pagadora Cruz Olea Nanci Aholibama | | | | 1,197.51 |
| | | | | | | Total póliza : | | 1,197.51 | 1,197.51 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | 1 4137 | Egresos | 0207-135 | 4,137 | Finiquitos TBC Linares Murillo Juan Manuel | Pago Termino de contrato 2020-B P40 TBC DOC | | 798.34 | |
| | 2 4137 | | 0103-021 | | BBVA 0114090403 Pagadora Linares Murillo Juan Manuel | | | | 798.34 |
| | | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | 1 4138 | Egresos | 0207-135 | 4,138 | Finiquitos TBC Sanchez Garcia Juan Erasmo | Pago Termino de contrato 2020-B P41 TBC DOC | | 1,197.51 | |
| | 2 4138 | | 0103-021 | | BBVA 0114090403 Pagadora Sanchez Garcia Juan Erasmo | | | | 1,197.51 |
| | | | | | | Total póliza : | | 1,197.51 | 1,197.51 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | 1 4139 | Egresos | 0207-135 | 4,139 | Finiquitos TBC Gallegos Reynoso Edith | Pago Termino de contrato 2020-B P41 TBC DOC | | 798.34 | |
| | 2 4139 | | 0103-021 | | BBVA 0114090403 Pagadora Gallegos Reynoso Edith | | | | 798.34 |
| | | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | 1 4140 | Egresos | 0207-135 | 4,140 | Finiquitos TBC Guerra Cedillo Adrian | Pago Termino de contrato 2020-B P41 TBC DOC | | 798.34 | |
| | 2 4140 | | 0103-021 | | BBVA 0114090403 Pagadora Guerra Cedillo Adrian | | | | 798.34 |
| | | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | 1 4141 | Egresos | 0207-135 | 4,141 | Finiquitos TBC | Pago Termino de contrato 2020-B P44 TBC DOC | | 1,197.51 | |

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|-------------|-------------|----------|--------|---|----------------|--------|-------------------|---------------|
| | | | | Castañeda Cuevas Salvador | | | | |
| | 2 4141 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 1,197.51 |
| | | | | Castañeda Cuevas Salvador | | | | |
| | | | | | Total póliza : | | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,142 | Pago Termino de contrato 2020-B P44 TBC DOC | | | | |
| | 1 4142 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | | | | Zepeda Moreno Ma. Isabel | | | | |
| | 2 4142 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | Zepeda Moreno Ma. Isabel | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,143 | Pago Termino de contrato 2020-B P44 TBC DOC | | | | |
| | 1 4143 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | | | | Castañeda Garcia Alma Leticia | | | | |
| | 2 4143 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | Castañeda Garcia Alma Leticia | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,144 | Pago Termino de contrato 2020-B P45 TBC DOC | | | | |
| | 1 4144 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| | | | | Martinez Figueroa Mario Alberto | | | | |
| | 2 4144 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 1,197.51 |
| | | | | Martinez Figueroa Mario Alberto | | | | |
| | | | | | Total póliza : | | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,145 | Pago Termino de contrato 2020-B P45 TBC DOC | | | | |
| | 1 4145 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | | | | Gomez Martinez Alvaro Alejandro | | | | |
| | 2 4145 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | Gomez Martinez Alvaro Alejandro | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,146 | Pago Termino de contrato 2020-B P45 TBC DOC | | | | |
| | 1 4146 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | | | | Calvario Sanchez Edgar Omar | | | | |
| | 2 4146 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 798.34 |
| | | | | Calvario Sanchez Edgar Omar | | | | |
| | | | | | Total póliza : | | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,147 | Pago Termino de contrato 2020-B P46 TBC DOC | | | | |
| | 1 4147 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| | | | | Acosta Polanco Jose Raymundo | | | | |
| | 2 4147 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 1,197.51 |
| | | | | Acosta Polanco Jose Raymundo | | | | |
| | | | | | Total póliza : | | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,148 | Pago Termino de contrato 2020-B P46 TBC DOC | | | | |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 1 | 4148 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4148 | 0103-021 | | Chavez Flores Sergio Rene BBVA 0114090403 Pagadora Chavez Flores Sergio Rene | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,149 | Pago Termino de contrato 2020-B P46 TBC DOC | | | | |
| 1 | 4149 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4149 | 0103-021 | | Padilla Jimenez Eros BBVA 0114090403 Pagadora Padilla Jimenez Eros | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,150 | Pago Termino de contrato 2020-B P47 TBC DOC | | | | |
| 1 | 4150 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4150 | 0103-021 | | Tejeda Aguayo Ernesto Fabian BBVA 0114090403 Pagadora Tejeda Aguayo Ernesto Fabian | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,151 | Pago Termino de contrato 2020-B P47 TBC DOC | | | | |
| 1 | 4151 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4151 | 0103-021 | | Garcia Patiño Samuel Alejandro BBVA 0114090403 Pagadora Garcia Patiño Samuel Alejandro | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,152 | Pago Termino de contrato 2020-B P47 TBC DOC | | | | |
| 1 | 4152 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4152 | 0103-021 | | Varela Ornelas Francisco Javier BBVA 0114090403 Pagadora Varela Ornelas Francisco Javier | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,153 | Pago Termino de contrato 2020-B P48 TBC DOC | | | | |
| 1 | 4153 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4153 | 0103-021 | | Rojo Vazquez Eduardo BBVA 0114090403 Pagadora Rojo Vazquez Eduardo | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,154 | Pago Termino de contrato 2020-B P48 TBC DOC | | | | |
| 1 | 4154 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4154 | 0103-021 | | Flores Villa Agustin BBVA 0114090403 Pagadora Flores Villa Agustin | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|--|----------|--------|--------------|---------------|
| 21/Ene/2021 | Egresos | | 4,155 | Pago Termino de contrato 2020-B P48 TBC DOC | | | | |
| 1 4155 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4155 | | 0103-021 | | García Rojas Antonio Everardo BBVA 0114090403 Pagadora García Rojas Antonio Everardo | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,156 | Pago Termino de contrato 2020-B P49 TBC DOC | | | | |
| 1 4156 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4156 | | 0103-021 | | Flores Gutierrez Gabriel Ismael BBVA 0114090403 Pagadora Flores Gutierrez Gabriel Ismael | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,157 | Pago Termino de contrato 2020-B P49 TBC DOC | | | | |
| 1 4157 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4157 | | 0103-021 | | Vazquez Muñoz Nayeli BBVA 0114090403 Pagadora Vazquez Muñoz Nayeli | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,158 | Pago Termino de contrato 2020-B P49 TBC DOC | | | | |
| 1 4158 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4158 | | 0103-021 | | Aguayo Rico Hugo BBVA 0114090403 Pagadora Aguayo Rico Hugo | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,159 | Pago Termino de contrato 2020-B P50 TBC DOC | | | | |
| 1 4159 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4159 | | 0103-021 | | Lopez Caratachea Adan Abel BBVA 0114090403 Pagadora Lopez Caratachea Adan Abel | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,160 | Pago Termino de contrato 2020-B P50 TBC DOC | | | | |
| 1 4160 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4160 | | 0103-021 | | Rizo Diaz Victor Manuel BBVA 0114090403 Pagadora Rizo Diaz Victor Manuel | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,161 | Pago Termino de contrato 2020-B P50 TBC DOC | | | | |
| 1 4161 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4161 | | 0103-021 | | Leal Lopez Josefa Areli BBVA 0114090403 Pagadora Leal Lopez Josefa Areli | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |

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|-------------------|-------------|----------|--------|---|----------|--------|--------------|---------------|
| 21/Ene/2021 | Egresos | | 4,162 | Pago Termino de contrato 2020-B P51 TBC DOC | | | | |
| 1 | 4162 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4162 | 0103-021 | | Raygoza Huerta Daniel | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,163 | Pago Termino de contrato 2020-B P51 TBC DOC | | | | |
| 1 | 4163 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4163 | 0103-021 | | Bañuelos Sanchez Francisco | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,164 | Pago Termino de contrato 2020-B P51 TBC DOC | | | | |
| 1 | 4164 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4164 | 0103-021 | | Madero Caro Martha | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,165 | Pago Termino de contrato 2020-B P52 TBC DOC | | | | |
| 1 | 4165 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 | 4165 | 0103-021 | | Santacruz Acuña Martha | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,166 | Pago Termino de contrato 2020-B P52 TBC DOC | | | | |
| 1 | 4166 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4166 | 0103-021 | | Casas Gaeta Maria Veronica | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,167 | Pago Termino de contrato 2020-B P52 TBC DOC | | | | |
| 1 | 4167 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4167 | 0103-021 | | Flores Alvarez Vicente | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,168 | Pago Termino de contrato 2020-B P53 TBC DOC | | | | |
| 1 | 4168 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 | 4168 | 0103-021 | | Lopez Lopez Laura | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |

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|-------------|-------------|----------|--------|--|----------|--------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,169 | Pago Termino de contrato 2020-B P53 TBC DOC | | | | |
| 1 4169 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4169 | | 0103-021 | | Ortega Delgado Francisco Javier BBVA 0114090403 Pagadora Ortega Delgado Francisco Javier | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,170 | Pago Termino de contrato 2020-B P53 TBC DOC | | | | |
| 1 4170 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4170 | | 0103-021 | | Camacho Vazquez Minerva BBVA 0114090403 Pagadora Camacho Vazquez Minerva | | | | 1,197.51 |
| | | | | | | | Total póliza : | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,171 | Pago Termino de contrato 2020-B P54 TBC DOC | | | | |
| 1 4171 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4171 | | 0103-021 | | Martin Gutierrez Cesar Efrain BBVA 0114090403 Pagadora Martin Gutierrez Cesar Efrain | | | | 1,197.51 |
| | | | | | | | Total póliza : | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,172 | Pago Termino de contrato 2020-B P54 TBC DOC | | | | |
| 1 4172 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4172 | | 0103-021 | | Gutierrez Acevedo Erik Gustavo BBVA 0114090403 Pagadora Gutierrez Acevedo Erik Gustavo | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,173 | Pago Termino de contrato 2020-B P54 TBC DOC | | | | |
| 1 4173 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4173 | | 0103-021 | | Barrientos Lara Maria Del Consuelo BBVA 0114090403 Pagadora Barrientos Lara Maria Del Consuelo | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,174 | Pago Termino de contrato 2020-B P57 TBC DOC | | | | |
| 1 4174 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4174 | | 0103-021 | | Santillan Contreras Claudia Rocio BBVA 0114090403 Pagadora Santillan Contreras Claudia Rocio | | | | 1,197.51 |
| | | | | | | | Total póliza : | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,175 | Pago Termino de contrato 2020-B P57 TBC DOC | | | | |
| 1 4175 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4175 | | 0103-021 | | Carranza Vazquez Esau BBVA 0114090403 Pagadora Carranza Vazquez Esau | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |

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|-------------|-------------|----------|----------|--|----------|--------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,176 | Pago Termino de contrato 2020-B P57 TBC DOC | | | | |
| 1 | 4176 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 | 4176 | 0103-021 | Garcia Valencia Jose Santos BBVA 0114090403 Pagadora Garcia Valencia Jose Santos | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,177 | Pago Termino de contrato 2020-B P58 TBC DOC | | | | |
| 1 | 4177 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| | 2 | 4177 | 0103-021 | Rojas Guzman Felipe De Jesus BBVA 0114090403 Pagadora Rojas Guzman Felipe De Jesus | | | | 1,197.51 |
| | | | | | | | Total póliza : | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,178 | Pago Termino de contrato 2020-B P58 TBC DOC | | | | |
| 1 | 4178 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 | 4178 | 0103-021 | Lopez Raygoza Victoria Elizabeth BBVA 0114090403 Pagadora Lopez Raygoza Victoria Elizabeth | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,179 | Pago Termino de contrato 2020-B P58 TBC DOC | | | | |
| 1 | 4179 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 | 4179 | 0103-021 | Alvarado Garcia Hezezel Ammizadai Mar.. BBVA 0114090403 Pagadora Alvarado Garcia Hezezel Ammizadai Mar.. | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,180 | Pago Termino de contrato 2020-B P59 TBC DOC | | | | |
| 1 | 4180 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 | 4180 | 0103-021 | Castro Avalos Blanca Rosa BBVA 0114090403 Pagadora Castro Avalos Blanca Rosa | | | | 798.34 |
| | | | | | | | Total póliza : | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,181 | Pago Termino de contrato 2020-B P59 TBC DOC | | | | |
| 1 | 4181 | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| | 2 | 4181 | 0103-021 | Castro Castro Edgar BBVA 0114090403 Pagadora Castro Castro Edgar | | | | 1,197.51 |
| | | | | | | | Total póliza : | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 21/Ene/2021 | Egresos | | 4,182 | Pago Termino de contrato 2020-B P59 TBC DOC | | | | |
| 1 | 4182 | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| | 2 | 4182 | 0103-021 | Carrera Garcia Omar BBVA 0114090403 Pagadora Carrera Garcia Omar | | | | 798.34 |

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|-------------|-------------|----------|--------|--|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,183 | Pago Termino de contrato 2020-B P60 TBC DOC | | | | |
| 1 4183 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4183 | | 0103-021 | | Jacobo Bautista Alma Celina BBVA 0114090403 Pagadora Jacobó Bautista Alma Celina | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,184 | Pago Termino de contrato 2020-B P60 TBC DOC | | | | |
| 1 4184 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4184 | | 0103-021 | | Neri Castillo Alba Xochitl Karmin BBVA 0114090403 Pagadora Neri Castillo Alba Xochitl Karmin | | | | 1,197.51 |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,185 | Pago Termino de contrato 2020-B P60 TBC DOC | | | | |
| 1 4185 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4185 | | 0103-021 | | Contreras Perez Rosa Maria BBVA 0114090403 Pagadora Contreras Perez Rosa Maria | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,186 | Pago Termino de contrato 2020-B P61 TBC DOC | | | | |
| 1 4186 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4186 | | 0103-021 | | Sanchez Contreras Martha Alejandra BBVA 0114090403 Pagadora Sanchez Contreras Martha Alejandra | | | | 1,197.51 |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,187 | Pago Termino de contrato 2020-B P61 TBC DOC | | | | |
| 1 4187 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4187 | | 0103-021 | | Rua Ramos Ramiro BBVA 0114090403 Pagadora Rua Ramos Ramiro | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,188 | Pago Termino de contrato 2020-B P61 TBC DOC | | | | |
| 1 4188 | | 0207-135 | | Finiquitos TBC | | | 798.34 | |
| 2 4188 | | 0103-021 | | Moreno Sandoval Jaime BBVA 0114090403 Pagadora Moreno Sandoval Jaime | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 21/Ene/2021 | Egresos | | 4,189 | Pago Termino de contrato 2020-B P62 TBC DOC | | | | |
| 1 4189 | | 0207-135 | | Finiquitos TBC | | | 1,197.51 | |
| 2 4189 | | 0103-021 | | Aguilar Martinez Ruben BBVA 0114090403 Pagadora | | | | 1,197.51 |

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|------------------------|-------------|----------|--------|--|----------|-------------------|--------------|---------------|
| Aguilar Martinez Ruben | | | | | | | | |
| | | | | | | Total póliza : | 1,197.51 | 1,197.51 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,190 | Pago Termino de contrato 2020-B P62 TBC DOC | | | | |
| 1 4190 | | 0207-135 | | Finiquitos TBC | | 798.34 | | |
| 2 4190 | | 0103-021 | | Sandoval Castillo Fernando BBVA 0114090403 Pagadora Sandoval Castillo Fernando | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,191 | Pago Termino de contrato 2020-B P62 TBC DOC | | | | |
| 1 4191 | | 0207-135 | | Finiquitos TBC | | 798.34 | | |
| 2 4191 | | 0103-021 | | Perez Hernandez Jorge BBVA 0114090403 Pagadora Perez Hernandez Jorge | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,192 | Pago Termino de contrato 2020-B P63 TBC DOC | | | | |
| 1 4192 | | 0207-135 | | Finiquitos TBC | | 964.10 | | |
| 2 4192 | | 0103-021 | | Osorio Ruiz Maria Guadalupe BBVA 0114090403 Pagadora Osorio Ruiz Maria Guadalupe | | | | 964.10 |
| | | | | | | Total póliza : | 964.10 | 964.10 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,193 | Pago Termino de contrato 2020-B P63 TBC DOC | | | | |
| 1 4193 | | 0207-135 | | Finiquitos TBC | | 1,446.15 | | |
| 2 4193 | | 0103-021 | | Zepeda Becerra Francisco Javier BBVA 0114090403 Pagadora Zepeda Becerra Francisco Javier | | | | 1,446.15 |
| | | | | | | Total póliza : | 1,446.15 | 1,446.15 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,194 | Pago Termino de contrato 2020-B P63 TBC DOC | | | | |
| 1 4194 | | 0207-135 | | Finiquitos TBC | | 964.10 | | |
| 2 4194 | | 0103-021 | | Ugalde Caballero Graciela BBVA 0114090403 Pagadora Ugalde Caballero Graciela | | | | 964.10 |
| | | | | | | Total póliza : | 964.10 | 964.10 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,195 | Pago Termino de contrato 2020-B P64 TBC DOC | | | | |
| 1 4195 | | 0207-135 | | Finiquitos TBC | | 798.34 | | |
| 2 4195 | | 0103-021 | | Sanchez Garcia Liliana Elizabeth BBVA 0114090403 Pagadora Sanchez Garcia Liliana Elizabeth | | | | 798.34 |
| | | | | | | Total póliza : | 798.34 | 798.34 |
| | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | Total Comp. Ext.: | 0 | 0 |
| 21/Ene/2021 | Egresos | | 4,196 | Pago Termino de contrato 2020-B P64 TBC DOC | | | | |
| 1 4196 | | 0207-135 | | Finiquitos TBC | | 1,197.51 | | |
| | | | | Jimenez Gonzalez Judith | | | | |

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|-------------------|-------------|----------|--------|---|----------|--------|--------------|---------------|
| 2 4196 | | 0103-021 | | BBVA 0114090403 Pagadora Jimenez Gonzalez Judith | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,197 | Pago Termino de contrato 2020-B P64 TBC DOC | | | | |
| 1 04197 | | 0207-135 | | Finiquitos TBC De Luna Adame Eriberto | | | 798.34 | |
| 2 04197 | | 0103-021 | | BBVA 0114090403 Pagadora De Luna Adame Eriberto | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,198 | Pago Termino de contrato 2020-B P65 TBC DOC | | | | |
| 1 4198 | | 0207-135 | | Finiquitos TBC Sanchez Langarica Yolanda Isela | | | 1,197.51 | |
| 2 4198 | | 0103-021 | | BBVA 0114090403 Pagadora Sanchez Langarica Yolanda Isela | | | | 1,197.51 |
| Total póliza : | | | | | | | 1,197.51 | 1,197.51 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,199 | Pago Termino de contrato 2020-B P65 TBC DOC | | | | |
| 1 4199 | | 0207-135 | | Finiquitos TBC Lopez Arias Cristian | | | 798.34 | |
| 2 4199 | | 0103-021 | | BBVA 0114090403 Pagadora Lopez Arias Cristian | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Ene/2021 | Egresos | | 4,200 | Pago Termino de contrato 2020-B P65 TBC DOC | | | | |
| 1 4200 | | 0207-135 | | Finiquitos TBC Fletes Palacios Miguel Rafael | | | 798.34 | |
| 2 4200 | | 0103-021 | | BBVA 0114090403 Pagadora Fletes Palacios Miguel Rafael | | | | 798.34 |
| Total póliza : | | | | | | | 798.34 | 798.34 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 25/Ene/2021 | Egresos | | 4,201 | P15 PD17 Finiquito Laboral | | | | |
| 1 | | 0207-015 | | Finiquitos Plantel 15 | | | 42,352.24 | |
| 2 04201 | | 0103-021 | | BBVA 0114090403 Pagadora Hernandez de la Torre Ruth Livier | | | | 42,352.24 |
| Total póliza : | | | | | | | 42,352.24 | 42,352.24 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 25/Ene/2021 | Egresos | | 4,202 | TBC28 PD18 Finiquito Laboral | | | | |
| 1 | | 0207-135 | | Finiquitos TBC | | | 51,345.70 | |
| 2 04202 | | 0103-021 | | BBVA 0114090403 Pagadora Salmeron Gomez Cecilia Candelaria | | | | 51,345.70 |
| Total póliza : | | | | | | | 51,345.70 | 51,345.70 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 25/Ene/2021 | Egresos | | 4,203 | E60 PD19 Finiquito Laboral | | | | |
| 1 | | 0207-038 | | Finiquitos EMSaD 60 | | | 56,917.52 | |
| 2 04203 | | 0103-021 | | BBVA 0114090403 Pagadora Davalos Fernandez Bertha | | | | 56,917.52 |

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|-------------|-------------|----------|---------------|--|----------------|-------------------|---------------|
| | | | | | Total póliza : | 56,917.52 | 56,917.52 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,204 | Pago 2da qna enero 2021 periodo 02 E16 Admvo | | | |
| 1 4204 | | 0203-010 | | Sueldos por Pagar 2021 | | 3,280.00 | |
| 2 4204 | | 0103-021 | | Arias Avalos Adriana Guadalupe | | | 3,280.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total póliza : | 3,280.00 | 3,280.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,205 | Pago 2da qna enero 2021 periodo 02 E17 Admvo | | | |
| 1 4205 | | 0203-010 | | Sueldos por Pagar 2021 | | 3,273.40 | |
| 2 4205 | | 0103-021 | | Sandoval Acevedo Ma. Guadalupe | | | 3,273.40 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total póliza : | 3,273.40 | 3,273.40 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,206 | Pago 2da qna enero 2021 periodo 02 E59 Admvo | | | |
| 1 4206 | | 0203-010 | | Sueldos por Pagar 2021 | | 3,273.60 | |
| 2 4206 | | 0103-021 | | Barrios Ornelas Rafael Mauricio | | | 3,273.60 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total póliza : | 3,273.60 | 3,273.60 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,207 | Pago 2da qna enero 2021 periodo 02 P11 Admvo | | | |
| 1 4207 | | 0203-010 | | Sueldos por Pagar 2021 | | 7,261.00 | |
| 2 4207 | | 0103-021 | | Pamplona Chew Hector Ricardo | | | 7,261.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total póliza : | 7,261.00 | 7,261.00 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,208 | Pago 2da qna enero 2021 periodo 02 P03 Admvo | | | |
| 1 4208 | | 0203-010 | | Sueldos por Pagar 2021 | | 11,397.60 | |
| 2 4208 | | 0103-021 | | Contreras Ochoa Martha Lorena | | | 11,397.60 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total póliza : | 11,397.60 | 11,397.60 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,209 | Pago 2da qna enero 2021 periodo 02 P07 Doc | | | |
| 1 4209 | | 0203-010 | | Sueldos por Pagar 2021 | | 7,147.80 | |
| 2 4209 | | 0103-021 | | Scheel Martin Carlos Guillermo | | | 7,147.80 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | Total póliza : | 7,147.80 | 7,147.80 |
| | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,210 | Pago 2da qna enero 2021 periodo 02 P16 Doc | | | |
| 1 4210 | | 0203-010 | | Sueldos por Pagar 2021 | | 11,086.60 | |
| 2 4210 | | 0103-021 | | Avila Esparza Francisco Javier | | | 11,086.60 |
| | | | | | | | |
| | | | | | | | |
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|--------------------------------|-------------|----------|--------|--|----------|-------------------|--------------|---------------|
| Avila Esparza Francisco Javier | | | | | | | | |
| | | | | | | Total póliza : | 11,086.60 | 11,086.60 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,211 | Pago 2da qna enero 2021 periodo 02 E21 Doc | | | | |
| 1 4211 | | 0203-010 | | Sueldos por Pagar 2021 | | | 3,824.00 | |
| 2 4211 | | 0103-021 | | Salgado Martinez Ana Gabriela | | | | 3,824.00 |
| | | | | | | Total póliza : | 3,824.00 | 3,824.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,212 | Pago 2da qna enero 2021 periodo 02 E36 Doc | | | | |
| 1 4212 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,936.00 | |
| 2 4212 | | 0103-021 | | Audelo Llamas David | | | | 1,936.00 |
| | | | | | | Total póliza : | 1,936.00 | 1,936.00 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,213 | Pago 2da qna enero 2021 periodo 02 E61 Doc | | | | |
| 1 4213 | | 0203-010 | | Sueldos por Pagar 2021 | | | 1,621.40 | |
| 2 4213 | | 0103-021 | | Sanchez Garcia Teresa | | | | 1,621.40 |
| | | | | | | Total póliza : | 1,621.40 | 1,621.40 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,214 | Pago 2da qna enero 2021 periodo 02 P10 TBC DOC | | | | |
| 1 4214 | | 0203-010 | | Sueldos por Pagar 2021 | | | 2,054.40 | |
| 2 4214 | | 0103-021 | | Tejeda Ruiz Eva Yesenia | | | | 2,054.40 |
| | | | | | | Total póliza : | 2,054.40 | 2,054.40 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,215 | Pago Termino de contrato adm 2020-B P01 Admvo | | | | |
| 1 4215 | | 0207-400 | | Planteles finiquitos por termino de contra.. | | | 5,217.86 | |
| 2 4215 | | 0103-021 | | Mercado Martinez Rene Alejandro | | | | 5,217.86 |
| | | | | | | Total póliza : | 5,217.86 | 5,217.86 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,216 | Pago Termino de contrato adm 2020-B P02 Admvo | | | | |
| 1 4216 | | 0207-400 | | Planteles finiquitos por termino de contra.. | | | 2,162.20 | |
| 2 4216 | | 0103-021 | | Padilla Madera Jose Manuel | | | | 2,162.20 |
| | | | | | | Total póliza : | 2,162.20 | 2,162.20 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,217 | Pago Termino de contrato adm 2020-B P02 Admvo | | | | |
| 1 4217 | | 0207-400 | | Planteles finiquitos por termino de contra.. | | | 5,217.74 | |
| | | | | | | Total póliza : | 5,217.74 | |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|--------|---------|----------|--------|--|----------|-------------------|--------------|---------------|
| 2 | 4217 | | 0103-021 | | BBVA 0114090403 Pagadora Candelario Marin Adrian Rafael | | | | 5,217.74 |
| | | | | | | | Total póliza : | 5,217.74 | 5,217.74 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4218 | Egresos | 0207-400 | 4,218 | Pago Termino de contrato adm 2020-B P06 Admvo Planteles finiquitos por termino de contra.. Diaz Deniz Jose Antonio | | | 3,945.43 | |
| | 2 4218 | | 0103-021 | | BBVA 0114090403 Pagadora Diaz Deniz Jose Antonio | | | | 3,945.43 |
| | | | | | | | Total póliza : | 3,945.43 | 3,945.43 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4219 | Egresos | 0207-400 | 4,219 | Pago Termino de contrato adm 2020-B P07 Admvo Planteles finiquitos por termino de contra.. Diaz Cervantes Heriberto | | | 3,835.42 | |
| | 2 4219 | | 0103-021 | | BBVA 0114090403 Pagadora Diaz Cervantes Heriberto | | | | 3,835.42 |
| | | | | | | | Total póliza : | 3,835.42 | 3,835.42 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4220 | Egresos | 0207-400 | 4,220 | Pago Termino de contrato adm 2020-B P07 Admvo Planteles finiquitos por termino de contra.. Manzano Gomez Carlos Antonio | | | 4,657.38 | |
| | 2 4220 | | 0103-021 | | BBVA 0114090403 Pagadora Manzano Gomez Carlos Antonio | | | | 4,657.38 |
| | | | | | | | Total póliza : | 4,657.38 | 4,657.38 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4221 | Egresos | 0207-400 | 4,221 | Pago Termino de contrato adm 2020-B P08 Admvo Planteles finiquitos por termino de contra.. Pimienta Sandoval Ramon Eduardo | | | 5,217.83 | |
| | 2 4221 | | 0103-021 | | BBVA 0114090403 Pagadora Pimienta Sandoval Ramon Eduardo | | | | 5,217.83 |
| | | | | | | | Total póliza : | 5,217.83 | 5,217.83 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4222 | Egresos | 0207-400 | 4,222 | Pago Termino de contrato adm 2020-B P10 Admvo Planteles finiquitos por termino de contra.. Flores Ruiz Miguel | | | 3,335.18 | |
| | 2 4222 | | 0103-021 | | BBVA 0114090403 Pagadora Flores Ruiz Miguel | | | | 3,335.18 |
| | | | | | | | Total póliza : | 3,335.18 | 3,335.18 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4223 | Egresos | 0207-400 | 4,223 | Pago Termino de contrato adm 2020-B P12 Admvo Planteles finiquitos por termino de contra.. Flores Lopez Jesus Francisco | | | 2,941.28 | |
| | 2 4223 | | 0103-021 | | BBVA 0114090403 Pagadora Flores Lopez Jesus Francisco | | | | 2,941.28 |
| | | | | | | | Total póliza : | 2,941.28 | 2,941.28 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4224 | Egresos | 0207-400 | 4,224 | Pago Termino de contrato adm 2020-B P12 Admvo Planteles finiquitos por termino de contra.. | | | 3,335.18 | |

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|-------------|-------------|----------|--------|---|--------------------------|----------------|-------------------|---------------|
| | 2 4224 | 0103-021 | | Gonzalez Perez J Refugio | BBVA 0114090403 Pagadora | | | 3,335.18 |
| | | | | Gonzalez Perez J Refugio | | | | |
| | | | | | | Total póliza : | 3,335.18 | 3,335.18 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 28/Ene/2021 | Egresos | | 4,225 | Pago Termino de contrato adm 2020-B P12 Admvo | | | | |
| 1 4225 | | 0207-400 | | Planteles finiquitos por termino de contra.. | | | 3,835.42 | |
| | | | | Garcia Contreras Roberto | | | | |
| | 2 4225 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 3,835.42 |
| | | | | Garcia Contreras Roberto | | | | |
| | | | | | | Total póliza : | 3,835.42 | 3,835.42 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 28/Ene/2021 | Egresos | | 4,226 | Pago Termino de contrato adm 2020-B P15 Admvo | | | | |
| 1 4226 | | 0207-400 | | Planteles finiquitos por termino de contra.. | | | 4,537.19 | |
| | | | | Maya Diaz Veronica | | | | |
| | 2 4226 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 4,537.19 |
| | | | | Maya Diaz Veronica | | | | |
| | | | | | | Total póliza : | 4,537.19 | 4,537.19 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 28/Ene/2021 | Egresos | | 4,227 | Pago Termino de contrato adm 2020-B P17 Admvo | | | | |
| 1 4227 | | 0207-400 | | Planteles finiquitos por termino de contra.. | | | 3,945.43 | |
| | | | | Huerta Amezcuita Jorge Arturo | | | | |
| | 2 4227 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 3,945.43 |
| | | | | Huerta Amezcuita Jorge Arturo | | | | |
| | | | | | | Total póliza : | 3,945.43 | 3,945.43 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 28/Ene/2021 | Egresos | | 4,228 | Pago Termino de contrato adm 2020-B E02 Admvo | | | | |
| 1 4228 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 3,388.52 | |
| | | | | Gomez Bañuelos Victor | | | | |
| | 2 4228 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 3,388.52 |
| | | | | Gomez Bañuelos Victor | | | | |
| | | | | | | Total póliza : | 3,388.52 | 3,388.52 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 28/Ene/2021 | Egresos | | 4,229 | Pago Termino de contrato adm 2020-B E03 Admvo | | | | |
| 1 4229 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Angel Gonzalez Ilda | | | | |
| | 2 4229 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Angel Gonzalez Ilda | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 28/Ene/2021 | Egresos | | 4,230 | Pago Termino de contrato adm 2020-B E06 Admvo | | | | |
| 1 4230 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Guerra Serrano Martha | | | | |
| | 2 4230 | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Guerra Serrano Martha | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 28/Ene/2021 | Egresos | | 4,231 | Pago Termino de contrato adm 2020-B E09 Admvo | | | | |

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|-------------|--------|---------|----------|--------|--|----------|--------|-------------------|---------------|----------|
| | 1 4231 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | | |
| | 2 4231 | | 0103-021 | | Castillon Lopez Maria Del Socorro BBVA 0114090403 Pagadora Castillon Lopez Maria Del Socorro | | | | 2,800.81 | |
| | | | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | | Egresos | | 4,232 | Pago Termino de contrato adm 2020-B E10 Admvo | | | | | |
| | 1 4232 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | | |
| | 2 4232 | | 0103-021 | | Navarro Hernandez Ricardo BBVA 0114090403 Pagadora Navarro Hernandez Ricardo | | | | 2,086.55 | |
| | | | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | | Egresos | | 4,233 | Pago Termino de contrato adm 2020-B E11 Admvo | | | | | |
| | 1 4233 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | | |
| | 2 4233 | | 0103-021 | | Avila Casillas Jose Eduardo BBVA 0114090403 Pagadora Avila Casillas Jose Eduardo | | | | 2,800.81 | |
| | | | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | | Egresos | | 4,234 | Pago Termino de contrato adm 2020-B E11 Admvo | | | | | |
| | 1 4234 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | | |
| | 2 4234 | | 0103-021 | | Garcia Preciado Carlos Ivan BBVA 0114090403 Pagadora Garcia Preciado Carlos Ivan | | | | 2,086.55 | |
| | | | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | | Egresos | | 4,235 | Pago Termino de contrato adm 2020-B E11 Admvo | | | | | |
| | 1 4235 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | | |
| | 2 4235 | | 0103-021 | | Valdez Lopez Lizbeth BBVA 0114090403 Pagadora Valdez Lopez Lizbeth | | | | 2,086.55 | |
| | | | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | | Egresos | | 4,236 | Pago Termino de contrato adm 2020-B E12 Admvo | | | | | |
| | 1 4236 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 3,388.52 | | |
| | 2 4236 | | 0103-021 | | Villaseñor Vicencio Rafael BBVA 0114090403 Pagadora Villaseñor Vicencio Rafael | | | | 3,388.52 | |
| | | | | | | | | Total póliza : | 3,388.52 | 3,388.52 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | | Egresos | | 4,237 | Pago Termino de contrato adm 2020-B E13 Admvo | | | | | |
| | 1 4237 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 3,388.58 | | |
| | 2 4237 | | 0103-021 | | Llamas Navarro Jose Cervando BBVA 0114090403 Pagadora Llamas Navarro Jose Cervando | | | | 3,388.58 | |
| | | | | | | | | Total póliza : | 3,388.58 | 3,388.58 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |

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|-------------|-------------|----------|--------|---|-------------------|--------|--------------|---------------|
| 28/Ene/2021 | Egresos | | 4,238 | Pago Termino de contrato adm 2020-B E13 Admvo | | | | |
| 1 | 4238 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,524.45 | |
| 2 | 4238 | 0103-021 | | Rojas Sahagun Vanessa Iveth | | | | 2,524.45 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Rojas Sahagun Vanessa Iveth | | | | |
| | | | | | Total póliza : | | 2,524.45 | 2,524.45 |
| | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | Total Comp. Ext.: | | | 0 |
| 28/Ene/2021 | Egresos | | 4,239 | Pago Termino de contrato adm 2020-B E14 Admvo | | | | |
| 1 | 4239 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| 2 | 4239 | 0103-021 | | Peña Bugarin Jose Emanuel | | | | 2,086.55 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Peña Bugarin Jose Emanuel | | | | |
| | | | | | Total póliza : | | 2,086.55 | 2,086.55 |
| | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | Total Comp. Ext.: | | | 0 |
| 28/Ene/2021 | Egresos | | 4,240 | Pago Termino de contrato adm 2020-B E14 Admvo | | | | |
| 1 | 4240 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| 2 | 4240 | 0103-021 | | Gonzalez Arteaga Maria De Jesus | | | | 2,800.81 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gonzalez Arteaga Maria De Jesus | | | | |
| | | | | | Total póliza : | | 2,800.81 | 2,800.81 |
| | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | Total Comp. Ext.: | | | 0 |
| 28/Ene/2021 | Egresos | | 4,241 | Pago Termino de contrato adm 2020-B E15 Admvo | | | | |
| 1 | 4241 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| 2 | 4241 | 0103-021 | | Betancourt Pacheco Adriana | | | | 2,800.81 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Betancourt Pacheco Adriana | | | | |
| | | | | | Total póliza : | | 2,800.81 | 2,800.81 |
| | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | Total Comp. Ext.: | | | 0 |
| 28/Ene/2021 | Egresos | | 4,242 | Pago Termino de contrato adm 2020-B E15 Admvo | | | | |
| 1 | 4242 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 861.79 | |
| 2 | 4242 | 0103-021 | | Pacheco Vela Jorge Antonio | | | | 861.79 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Pacheco Vela Jorge Antonio | | | | |
| | | | | | Total póliza : | | 861.79 | 861.79 |
| | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | Total Comp. Ext.: | | | 0 |
| 28/Ene/2021 | Egresos | | 4,243 | Pago Termino de contrato adm 2020-B E16 Admvo | | | | |
| 1 | 4243 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 1,392.16 | |
| 2 | 4243 | 0103-021 | | Arias Avalos Adriana Guadalupe | | | | 1,392.16 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Arias Avalos Adriana Guadalupe | | | | |
| | | | | | Total póliza : | | 1,392.16 | 1,392.16 |
| | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | Total Comp. Ext.: | | | 0 |
| 28/Ene/2021 | Egresos | | 4,244 | Pago Termino de contrato adm 2020-B E17 Admvo | | | | |
| 1 | 4244 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,085.07 | |
| 2 | 4244 | 0103-021 | | Sandoval Acevedo Ma. Guadalupe | | | | 2,085.07 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Sandoval Acevedo Ma. Guadalupe | | | | |
| | | | | | Total póliza : | | 2,085.07 | 2,085.07 |
| | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | Total Comp. Ext.: | | | 0 |

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|-------------|-------------|----------|--------|---|----------------|--------|-------------------|---------------|
| 28/Ene/2021 | Egresos | | 4,245 | Pago Termino de contrato adm 2020-B E18 Admvo | | | | |
| 1 4245 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 3,298.42 | |
| 2 4245 | | 0103-021 | | Lopez Gallardo Lilia Sofia | | | | 3,298.42 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Lopez Gallardo Lilia Sofia | | | | |
| | | | | | Total póliza : | | 3,298.42 | 3,298.42 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,246 | Pago Termino de contrato adm 2020-B E20 Admvo | | | | |
| 1 4246 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| 2 4246 | | 0103-021 | | Gonzalez Romero Estela | | | | 2,086.55 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gonzalez Romero Estela | | | | |
| | | | | | Total póliza : | | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,247 | Pago Termino de contrato adm 2020-B E20 Admvo | | | | |
| 1 4247 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.80 | |
| 2 4247 | | 0103-021 | | Chino Lopez Joel | | | | 2,800.80 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Chino Lopez Joel | | | | |
| | | | | | Total póliza : | | 2,800.80 | 2,800.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,248 | Pago Termino de contrato adm 2020-B E22 Admvo | | | | |
| 1 4248 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| 2 4248 | | 0103-021 | | Barajas Cortes Francisco | | | | 2,800.81 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Barajas Cortes Francisco | | | | |
| | | | | | Total póliza : | | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,249 | Pago Termino de contrato adm 2020-B E22 Admvo | | | | |
| 1 4249 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| 2 4249 | | 0103-021 | | Sanchez Meza Oralía | | | | 2,086.55 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Sanchez Meza Oralía | | | | |
| | | | | | Total póliza : | | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,250 | Pago Termino de contrato adm 2020-B E24 Admvo | | | | |
| 1 4250 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| 2 4250 | | 0103-021 | | Zepeda Carranza Cesar | | | | 2,800.81 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Zepeda Carranza Cesar | | | | |
| | | | | | Total póliza : | | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,251 | Pago Termino de contrato adm 2020-B e24 Admvo | | | | |
| 1 4251 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| 2 4251 | | 0103-021 | | Lopez Ocegueda Armando | | | | 2,086.55 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Lopez Ocegueda Armando | | | | |
| | | | | | Total póliza : | | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |

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|-------------|-------------|----------|--------|---|----------|--------|-------------------|---------------|----------|
| | | | | | | | Total Comp. Ext.. | 0 | |
| 28/Ene/2021 | Egresos | | 4,252 | Pago Termino de contrato adm 2020-B E25 Admvo | | | | | |
| 1 | 4252 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | | |
| 2 | 4252 | 0103-021 | | Ruiz Mojica Rocio Noemi | | | | 2,800.81 | |
| | | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | | Total Comp. Ext.. | 0 | 0 |
| 28/Ene/2021 | Egresos | | 4,253 | Pago Termino de contrato adm 2020-B E25 Admvo | | | | | |
| 1 | 4253 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | | |
| 2 | 4253 | 0103-021 | | Peña Muñoz Xochitl Yesenia | | | | 2,086.55 | |
| | | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | | Total Comp. Ext.. | 0 | 0 |
| 28/Ene/2021 | Egresos | | 4,254 | Pago Termino de contrato adm 2020-B E27 Admvo | | | | | |
| 1 | 4254 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | | |
| 2 | 4254 | 0103-021 | | Rodriguez Barrera Alondra | | | | 2,086.55 | |
| | | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | | Total Comp. Ext.. | 0 | 0 |
| 28/Ene/2021 | Egresos | | 4,255 | Pago Termino de contrato adm 2020-B E28 Admvo | | | | | |
| 1 | 4255 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | | |
| 2 | 4255 | 0103-021 | | Rizo Soto Victor Alfonso | | | | 2,800.81 | |
| | | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | | Total Comp. Ext.. | 0 | 0 |
| 28/Ene/2021 | Egresos | | 4,256 | Pago Termino de contrato adm 2020-B E29 Admvo | | | | | |
| 1 | 4256 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | | |
| 2 | 4256 | 0103-021 | | Alvarez Navarro Sergio Francisco | | | | 2,800.81 | |
| | | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | | Total Comp. Ext.. | 0 | 0 |
| 28/Ene/2021 | Egresos | | 4,257 | Pago Termino de contrato adm 2020-B E29 Admvo | | | | | |
| 1 | 4257 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 861.78 | | |
| 2 | 4257 | 0103-021 | | Moran Guzman Jose Guadalupe | | | | 861.78 | |
| | | | | | | | Total póliza : | 861.78 | 861.78 |
| | | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | | Total Comp. Ext.. | 0 | 0 |
| 28/Ene/2021 | Egresos | | 4,258 | Pago Termino de contrato adm 2020-B E29 Admvo | | | | | |
| 1 | 4258 | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,085.07 | | |
| 2 | 4258 | 0103-021 | | Luzuriaga Murguia Enrique | | | | 2,085.07 | |
| | | | | | | | Total póliza : | 2,085.07 | 2,085.07 |

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|-------------|-------------|----------|--------|---|----------|----------------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,259 | Pago Termino de contrato adm 2020-B E30 Admvo | | | | |
| 1 4259 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 3,388.58 | |
| 2 4259 | | 0103-021 | | Martinez Rodriguez Carlos | | | | 3,388.58 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Martinez Rodriguez Carlos | | | | |
| | | | | | | Total póliza : | 3,388.58 | 3,388.58 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,260 | Pago Termino de contrato adm 2020-B E33 Admvo | | | | |
| 1 4260 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 3,388.58 | |
| 2 4260 | | 0103-021 | | Barajas Mendez Ricardo | | | | 3,388.58 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Barajas Mendez Ricardo | | | | |
| | | | | | | Total póliza : | 3,388.58 | 3,388.58 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,261 | Pago Termino de contrato adm 2020-B E35 Admvo | | | | |
| 1 4261 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| 2 4261 | | 0103-021 | | Gonzalez Gutierrez Liliana | | | | 2,800.81 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gonzalez Gutierrez Liliana | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,262 | Pago Termino de contrato adm 2020-B E35 Admvo | | | | |
| 1 4262 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| 2 4262 | | 0103-021 | | Núñez Iñiguez Salvador | | | | 2,086.55 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Núñez Iñiguez Salvador | | | | |
| | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,263 | Pago Termino de contrato adm 2020-B E36 Admvo | | | | |
| 1 4263 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| 2 4263 | | 0103-021 | | Rios Ruiz Luis Alfonso | | | | 2,086.55 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Rios Ruiz Luis Alfonso | | | | |
| | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,264 | Pago Termino de contrato adm 2020-B E38 Admvo | | | | |
| 1 4264 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| 2 4264 | | 0103-021 | | Ramirez Gomez Luis Alvaro | | | | 2,086.55 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Ramirez Gomez Luis Alvaro | | | | |
| | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,265 | Pago Termino de contrato adm 2020-B E38 Admvo | | | | |
| 1 4265 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| 2 4265 | | 0103-021 | | Hernandez Sanchez Maria | | | | 2,800.81 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Hernandez Sanchez Maria | | | | |

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|-------------|-------------|----------|--------|---|----------|----------------|-------------------|---------------|
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,266 | Pago Termino de contrato adm 2020-B E39 Admvo | | | | |
| 1 4266 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| | | | | Ortiz De La Cruz Patricio | | | | |
| 2 4266 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,086.55 |
| | | | | Ortiz De La Cruz Patricio | | | | |
| | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,267 | Pago Termino de contrato adm 2020-B E39 Admvo | | | | |
| 1 4267 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Carrillo Carrillo Paulita | | | | |
| 2 4267 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Carrillo Carrillo Paulita | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,268 | Pago Termino de contrato adm 2020-B E40 Admvo | | | | |
| 1 4268 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 1,475.37 | |
| | | | | De Luna Avila Daniel | | | | |
| 2 4268 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 1,475.37 |
| | | | | De Luna Avila Daniel | | | | |
| | | | | | | Total póliza : | 1,475.37 | 1,475.37 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,269 | Pago Termino de contrato adm 2020-B E47 Admvo | | | | |
| 1 4269 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Arroyos Aguilar Rafael | | | | |
| 2 4269 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Arroyos Aguilar Rafael | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,270 | Pago Termino de contrato adm 2020-B E48 Admvo | | | | |
| 1 4270 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| | | | | Vazquez Juarez Antonio | | | | |
| 2 4270 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,086.55 |
| | | | | Vazquez Juarez Antonio | | | | |
| | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,271 | Pago Termino de contrato adm 2020-B E48 Admvo | | | | |
| 1 4271 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Bautista Sanchez Saul | | | | |
| 2 4271 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Bautista Sanchez Saul | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,272 | Pago Termino de contrato adm 2020-B E50 Admvo | | | | |
| 1 4272 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Segoviano Lopez Jose Ignacio | | | | |
| 2 4272 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |

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|------------------------------|-------------|----------|--------|---|----------|-------------------|--------------|---------------|
| Segoviano Lopez Jose Ignacio | | | | | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,273 | Pago Termino de contrato adm 2020-B E50 Admvo | | | | |
| 1 4273 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| | | | | Hernandez Ramirez Ulises | | | | |
| 2 4273 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,086.55 |
| | | | | Hernandez Ramirez Ulises | | | | |
| | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,274 | Pago Termino de contrato adm 2020-B E51 Admvo | | | | |
| 1 4274 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Suarez Garcia Delia | | | | |
| 2 4274 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Suarez Garcia Delia | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,275 | Pago Termino de contrato adm 2020-B E55 Admvo | | | | |
| 1 4275 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Gomez Briones Diego | | | | |
| 2 4275 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Gomez Briones Diego | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,276 | Pago Termino de contrato adm 2020-B E56 Admvo | | | | |
| 1 4276 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Partida Arcega Omar Edel | | | | |
| 2 4276 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Partida Arcega Omar Edel | | | | |
| | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,277 | Pago Termino de contrato adm 2020-B E57 Admvo | | | | |
| 1 4277 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,524.45 | |
| | | | | Espindola Belman Elizabeth | | | | |
| 2 4277 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,524.45 |
| | | | | Espindola Belman Elizabeth | | | | |
| | | | | | | Total póliza : | 2,524.45 | 2,524.45 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,278 | Pago Termino de contrato adm 2020-B E57 Admvo | | | | |
| 1 4278 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 3,388.52 | |
| | | | | Velasco Colmenares Mireya | | | | |
| 2 4278 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 3,388.52 |
| | | | | Velasco Colmenares Mireya | | | | |
| | | | | | | Total póliza : | 3,388.52 | 3,388.52 |
| | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | Egresos | | 4,279 | Pago Termino de contrato adm 2020-B E58 Admvo | | | | |
| 1 4279 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| | | | | Valderrama Gomez Luis Humberto | | | | |

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|-------------|--------|---------|----------|--------|---|----------|-------------------|--------------|---------------|
| 2 | 4279 | | 0103-021 | | BBVA 0114090403 Pagadora Valderrama Gomez Luis Humberto | | | | 2,086.55 |
| | | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4280 | Egresos | 0207-500 | 4,280 | Pago Termino de contrato adm 2020-B E58 Admvo EMSaD finiquitos por termino de contrato Rodriguez Arquieta Fausto Rafael | | | 2,800.81 | |
| | 2 4280 | | 0103-021 | | BBVA 0114090403 Pagadora Rodriguez Arquieta Fausto Rafael | | | | 2,800.81 |
| | | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4281 | Egresos | 0207-500 | 4,281 | Pago Termino de contrato adm 2020-B E59 Admvo EMSaD finiquitos por termino de contrato Estrella Elias Felix Javier | | | 2,800.81 | |
| | 2 4281 | | 0103-021 | | BBVA 0114090403 Pagadora Estrella Elias Felix Javier | | | | 2,800.81 |
| | | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4282 | Egresos | 0207-500 | 4,282 | Pago Termino de contrato adm 2020-B E59 Admvo EMSaD finiquitos por termino de contrato Barrios Ornelas Rafael Mauricio | | | 2,086.55 | |
| | 2 4282 | | 0103-021 | | BBVA 0114090403 Pagadora Barrios Ornelas Rafael Mauricio | | | | 2,086.55 |
| | | | | | | | Total póliza : | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4283 | Egresos | 0207-500 | 4,283 | Pago Termino de contrato adm 2020-B E62 Admvo EMSaD finiquitos por termino de contrato Lopez Castro Jose | | | 2,800.81 | |
| | 2 4283 | | 0103-021 | | BBVA 0114090403 Pagadora Lopez Castro Jose | | | | 2,800.81 |
| | | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4284 | Egresos | 0207-500 | 4,284 | Pago Termino de contrato adm 2020-B E63 Admvo EMSaD finiquitos por termino de contrato Jimenez Nuño Claudia Amalia | | | 2,800.81 | |
| | 2 4284 | | 0103-021 | | BBVA 0114090403 Pagadora Jimenez Nuño Claudia Amalia | | | | 2,800.81 |
| | | | | | | | Total póliza : | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4285 | Egresos | 0207-500 | 4,285 | Pago Termino de contrato adm 2020-B E64 Admvo EMSaD finiquitos por termino de contrato Basopoli Gastelum Marciano | | | 2,435.46 | |
| | 2 4285 | | 0103-021 | | BBVA 0114090403 Pagadora Basopoli Gastelum Marciano | | | | 2,435.46 |
| | | | | | | | Total póliza : | 2,435.46 | 2,435.46 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 28/Ene/2021 | 1 4286 | Egresos | 0207-500 | 4,286 | Pago Termino de contrato adm 2020-B E65 Admvo EMSaD finiquitos por termino de contrato | | | 2,800.81 | |

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|-------------|-------------|----------|--------|---|----------------|--------|-------------------|---------------|
| | | | | Gonzalez Ayon Cindy Jennifer | | | | 2,800.81 |
| | | | | BBVA 0114090403 Pagadora | | | | |
| | | | | Gonzalez Ayon Cindy Jennifer | | | | |
| | | | | | Total póliza : | | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,287 | Pago Termino de contrato adm 2020-B E66 Admvo | | | | |
| 1 4287 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.80 | |
| | | | | Rodriguez Renteria Moises Filemon | | | | |
| 2 4287 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.80 |
| | | | | Rodriguez Renteria Moises Filemon | | | | |
| | | | | | Total póliza : | | 2,800.80 | 2,800.80 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,288 | Pago Termino de contrato adm 2020-B e67 Admvo | | | | |
| 1 4288 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,435.49 | |
| | | | | Peña Flores Susana Elizabeth | | | | |
| 2 4288 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,435.49 |
| | | | | Peña Flores Susana Elizabeth | | | | |
| | | | | | Total póliza : | | 2,435.49 | 2,435.49 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,289 | Pago Termino de contrato adm 2020-B E68 Admvo | | | | |
| 1 4289 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| | | | | Torres Villegas Arturo | | | | |
| 2 4289 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,086.55 |
| | | | | Torres Villegas Arturo | | | | |
| | | | | | Total póliza : | | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,290 | Pago Termino de contrato adm 2020-B E68 Admvo | | | | |
| 1 4290 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Diaz Gonzalez Celia Elizabeth | | | | |
| 2 4290 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Diaz Gonzalez Celia Elizabeth | | | | |
| | | | | | Total póliza : | | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,291 | Pago Termino de contrato adm 2020-B E69 Admvo | | | | |
| 1 4291 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| | | | | Flores Oliva Olga Lilia | | | | |
| 2 4291 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,800.81 |
| | | | | Flores Oliva Olga Lilia | | | | |
| | | | | | Total póliza : | | 2,800.81 | 2,800.81 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,292 | Pago Termino de contrato adm 2020-B E69 Admvo | | | | |
| 1 4292 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| | | | | Lopez Obledo Arturo Joel | | | | |
| 2 4292 | | 0103-021 | | BBVA 0114090403 Pagadora | | | | 2,086.55 |
| | | | | Lopez Obledo Arturo Joel | | | | |
| | | | | | Total póliza : | | 2,086.55 | 2,086.55 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 28/Ene/2021 | Egresos | | 4,293 | Pago Termino de contrato adm 2020-B e70 Admvo | | | | |

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|-------------------|--------|---------|----------|--------|--|----------|--------|--------------|---------------|
| 1 | 4293 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,086.55 | |
| 2 | 4293 | | 0103-021 | | Rosas Lopez María Teresa BBVA 0114090403 Pagadora Rosas Lopez Maria Teresa | | | | 2,086.55 |
| Total póliza : | | | | | | | | 2,086.55 | 2,086.55 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 28/Ene/2021 | | Egresos | | 4,294 | Pago Termino de contrato adm 2020-B E70 Admvo | | | | |
| 1 | 4294 | | 0207-500 | | EMSaD finiquitos por termino de contrato | | | 2,800.81 | |
| 2 | 4294 | | 0103-021 | | Ascencio Mozqueda Alonzo BBVA 0114090403 Pagadora Ascencio Mozqueda Alonzo | | | | 2,800.81 |
| Total póliza : | | | | | | | | 2,800.81 | 2,800.81 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |