

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|-------------------------|-------------------|------|--------------|---------------|
| 04/Feb/2020 | Egresos | | 1 | | | | | | |
| | | | | | | Total póliza : | | 0 | 0 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 04/Feb/2020 | Egresos | | 2 | Comisiones bancarias | | | | | |
| 1 | 5323 | 0103-012 | | BBVA 0194405323 | Subsidio federal esta.. | | | | 2,210.00 |
| | | | | Comision Bancaria | | | | | |
| 2 | 5323 | 0103-012 | | BBVA 0194405323 | Subsidio federal esta.. | | | | 353.60 |
| | | | | Comision Bancaria | | | | | |
| 3 | TBC01 | 3405-402 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 4 | TBC02 | 3405-402 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 30.16 | |
| | | | | Comision Bancaria | | | | | |
| 5 | TBC03 | 3405-403 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 6 | TBC04 | 3405-404 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 7 | TBC05 | 3405-405 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 8 | TBC06 | 3405-406 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 9 | TBC07 | 3405-407 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 10 | TBC08 | 3405-408 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 11 | TBC09 | 3405-409 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 12 | TBC10 | 3405-410 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 13 | TBC11 | 3405-411 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 15.08 | |
| | | | | Comision Bancaria | | | | | |
| 14 | TBC12 | 3405-412 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 30.16 | |
| | | | | Comision Bancaria | | | | | |
| 15 | TBC13 | 3405-413 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 16 | TBC14 | 3405-414 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 17 | TBC15 | 3405-415 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 18 | TBC16 | 3405-416 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 30.16 | |
| | | | | Comision Bancaria | | | | | |
| 19 | TBC17 | 3405-417 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 20 | TBC18 | 3405-418 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 30.16 | |
| | | | | Comision Bancaria | | | | | |
| 21 | TBC19 | 3405-419 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 22 | TBC20 | 3405-420 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 23 | TBC21 | 3405-421 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 24 | TBC22 | 3405-422 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 25 | TBC23 | 3405-423 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 26 | TBC24 | 3405-424 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 27 | TBC25 | 3405-425 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 28 | TBC26 | 3405-426 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 30.16 | |
| | | | | Comision Bancaria | | | | | |
| 29 | TBC27 | 3405-427 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 30 | TBC28 | 3405-428 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 31 | TBC29 | 3405-429 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |
| 32 | TBC30 | 3405-430 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| | | | | Comision Bancaria | | | | | |

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Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|--|----------|--------|------|--------------|---------------|
| 33 | TBC31 | 3405-431 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 34 | TBC32 | 3405-432 | | Comision Bancaria | | | | 45.24 | |
| 35 | TBC33 | 3405-433 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 36 | TBC34 | 3405-434 | | Comision Bancaria | | | | 30.16 | |
| 37 | TBC35 | 3405-435 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 38 | TBC36 | 3405-436 | | Comision Bancaria | | | | 45.24 | |
| 39 | TBC37 | 3405-437 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 40 | TBC38 | 3405-438 | | Comision Bancaria | | | | 45.24 | |
| 41 | TBC40 | 3405-440 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 42 | TBC41 | 3405-441 | | Comision Bancaria | | | | 45.24 | |
| 43 | TBC44 | 3405-444 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 44 | TBC45 | 3405-445 | | Comision Bancaria | | | | 30.16 | |
| 45 | TBC46 | 3405-446 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 46 | TBC47 | 3405-447 | | Comision Bancaria | | | | 45.24 | |
| 47 | TBC48 | 3405-448 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 48 | TBC49 | 3405-449 | | Comision Bancaria | | | | 45.24 | |
| 49 | TBC50 | 3405-450 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 50 | TBC51 | 3405-451 | | Comision Bancaria | | | | 45.24 | |
| 51 | TBC52 | 3405-452 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 52 | TBC53 | 3405-453 | | Comision Bancaria | | | | 45.24 | |
| 53 | TBC54 | 3405-454 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 54 | TBC57 | 3405-457 | | Comision Bancaria | | | | 45.24 | |
| 55 | TBC58 | 3405-458 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 56 | TBC59 | 3405-459 | | Comision Bancaria | | | | 45.24 | |
| 57 | TBC60 | 3405-460 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 30.16 | |
| 58 | TBC61 | 3405-461 | | Comision Bancaria | | | | 45.24 | |
| 59 | TBC62 | 3405-462 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 60 | TBC63 | 3405-463 | | Comision Bancaria | | | | 45.24 | |
| 61 | TBC64 | 3405-464 | | Ints, Decuestos y Otros Servicios Bancar.. | | | | 45.24 | |
| 62 | TBC65 | 3405-465 | | Comision Bancaria | | | | 45.24 | |
| Total póliza : | | | | | | | | 2,563.60 | 2,563.60 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | | 0 |

| | | | | | | | | | |
|-------------|---------|----------|-------------------------------------|--|--|--|--|-------|-------|
| 04/Feb/2020 | Egresos | | 4 Movimientos del dia | | | | | | |
| 1 | 8533 | 3405-098 | SPA | | | | | 19.26 | |
| 2 | 8533 | 0103-007 | Comsiones bancarias | | | | | | |
| | | | BBVA 170248533 Ingresos propios SPA | | | | | | 19.26 |
| 3 | 8533 | 3405-098 | Comsiones bancarias | | | | | 3.08 | |
| | | | SPA | | | | | | |

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Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|---|----------|--------|------|--------------|---------------|
| 4 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 3.08 |
| 5 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 135.90 | |
| 6 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 135.90 |
| 7 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 21.74 | |
| 8 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 21.74 |
| 9 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 63.70 | |
| 10 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 63.70 |
| 11 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 10.19 | |
| 12 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 10.19 |
| Total póliza : | | | | | | | | 253.87 | 253.87 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 05/Feb/2020 | Egresos | | 5 | Movimientos del día | | | | | |
| 1 | 3385 | 3405-099 | | Oficinas centrales | | 11 | | 13,800.00 | |
| 2 | 3385 | 0103-003 | | Comisiones bancarias BBVA 480953385 Concentradora | | | | | 13,800.00 |
| 3 | 3385 | 3405-099 | | Comisiones bancarias Oficinas centrales | | 11 | | 2,208.00 | |
| 4 | 3385 | 0103-003 | | Comisiones bancarias BBVA 480953385 Concentradora | | | | | 2,208.00 |
| 5 | 3385 | 3405-099 | | Comisiones bancarias Oficinas centrales | | 11 | | 664.00 | |
| 6 | 3385 | 0103-003 | | Comisiones bancarias BBVA 480953385 Concentradora | | | | | 664.00 |
| 7 | 3385 | 3405-099 | | Comisiones bancarias Oficinas centrales | | 11 | | 106.24 | |
| 8 | 3385 | 0103-003 | | Comisiones bancarias BBVA 480953385 Concentradora | | | | | 106.24 |
| 9 | 3385 | 3405-099 | | Comisiones bancarias Oficinas centrales | | 11 | | 830.00 | |
| 10 | 3385 | 0103-003 | | Comisiones bancarias BBVA 480953385 Concentradora | | | | | 830.00 |
| 11 | 3385 | 3405-099 | | Comisiones bancarias Oficinas centrales | | 11 | | 132.80 | |
| 12 | 3385 | 0103-003 | | Comisiones bancarias BBVA 480953385 Concentradora | | | | | 132.80 |
| 13 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 1.17 | |
| 14 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 1.17 |
| 15 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 0.19 | |
| 16 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 0.19 |
| 17 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 22.95 | |
| 18 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 22.95 |
| 19 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 3.67 | |
| 20 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 3.67 |
| 21 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 170.17 | |
| 22 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 170.17 |
| 23 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 27.23 | |

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos | |
|-----------|-------------|----------|--------|--------------------|-----------------------|--------|------|-------------------|---------------|-----------|
| 24 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 27.23 | |
| 25 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 76.70 | | |
| 26 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 76.70 | |
| 27 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 12.27 | | |
| 28 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 12.27 | |
| 29 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 830.00 | | |
| 30 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 830.00 | |
| 31 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 132.80 | | |
| 32 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 132.80 | |
| 33 | 6262 | 3405-099 | | Oficinas centrales | Comisiones bancarias | | 11 | 8.00 | | |
| 34 | 6262 | 0103-004 | | HSBC 4038996252 | Ingresos propios SE.. | | | | 8.00 | |
| 35 | 6262 | 3405-099 | | Oficinas centrales | Comisiones bancarias | | 11 | 1.28 | | |
| 36 | 6262 | 0103-004 | | HSBC 4038996252 | Ingresos propios SE.. | | | | 1.28 | |
| | | | | | | | | Total póliza : | 19,027.47 | 19,027.47 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.. | | 0 |

| | | | | | | | | | | |
|-------------|---------|----------|---|----------------------------------|----------------------|--|--|-------------------|----------|----------|
| 06/Feb/2020 | Egresos | | 6 | Movimientos del día | | | | | | |
| 1 | P03 | 0201-341 | | Comision Federal de Electricidad | Pago C:F.E. | | | 9,553.00 | | |
| 2 | P03 | 0103-003 | | BBVA 480953385 | Concentradora | | | | 9,553.00 | |
| 3 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 2.96 | | |
| 4 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 2.96 | |
| 5 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 0.47 | | |
| 6 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 0.47 | |
| 7 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 7.32 | | |
| 8 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 7.32 | |
| 9 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 1.17 | | |
| 10 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 1.17 | |
| 11 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 7.80 | | |
| 12 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 7.80 | |
| 13 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 1.25 | | |
| 14 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 1.25 | |
| | | | | | | | | Total póliza : | 9,573.97 | 9,573.97 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.. | | 0 |

| | | | | | | | | | |
|-------------|---------|----------|---|----------------------------------|---------------|--|--|-----------|-----------|
| 07/Feb/2020 | Egresos | | 7 | Movimientos del día | | | | | |
| 1 | P05 | 0201-341 | | Comision Federal de Electricidad | Pago C.F.E. | | | 13,531.00 | |
| 2 | P05 | 0103-003 | | BBVA 480953385 | Concentradora | | | | 13,531.00 |
| 3 | P13 | 0201-341 | | Comision Federal de Electricidad | Pago C.F.E. | | | 12,240.00 | |

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Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-----------|-------------|----------|--------|---|----------|--------|------|--------------|---------------|
| 4 | P13 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 12,240.00 |
| 5 | P11 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 12,726.00 | |
| 6 | P11 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 12,726.00 |
| 7 | P20 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 4,775.00 | |
| 8 | P20 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 4,775.00 |
| 9 | E25 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 3,041.00 | |
| 10 | E25 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 3,041.00 |
| 11 | P04 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 5,100.00 | |
| 12 | P04 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 5,100.00 |
| 13 | P15 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 11,161.00 | |
| 14 | P15 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 11,161.00 |
| 15 | P14 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 6,695.00 | |
| 16 | P14 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 6,695.00 |
| 17 | E45 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 1,742.00 | |
| 18 | E45 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 1,742.00 |
| 19 | P12 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 12,374.00 | |
| 20 | P12 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 12,374.00 |
| 21 | P06 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 4,000.00 | |
| 22 | P04 | 0103-003 | | Pago C.F.E. BBVA 480953385 Concentradora | | | | | 4,000.00 |
| 23 | 3385 | 3405-099 | | Oficinas centrales | | | 11 | 660.00 | |
| 24 | 3385 | 0103-003 | | Comisiones bancarias BBVA 480953385 Concentradora | | | | | 660.00 |
| 25 | 3385 | 3405-099 | | Comisiones bancarias Oficinas centrales | | | 11 | 105.60 | |
| 26 | 3385 | 0103-003 | | Comisiones bancarias BBVA 480953385 Concentradora | | | | | 105.60 |
| 27 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 8.16 | |
| 28 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 8.16 |
| 29 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 1.31 | |
| 30 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 1.31 |
| 31 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 27.99 | |
| 32 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 27.99 |
| 33 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 4.48 | |
| 34 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 4.48 |
| 35 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 20.80 | |
| 36 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 20.80 |
| 37 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 3.33 | |
| 38 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 3.33 |
| 39 | P16 | 0201-341 | | Comision Federal de Electricidad | | | | 10,362.00 | |

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|-------------|-------------|----------|--------|---|-----------------------|-------------------|------|--------------|---------------|
| 40 | P16 | 0103-007 | | Pago C.F.E. BBVA 170248533 | Ingresos propios SPA | | | | 10,362.00 |
| 41 | 4761 | 3405-099 | | Pago C.F.E. Oficinas centrales | | | 11 | 420.00 | |
| 42 | 4761 | 0103-025 | | Comisiones bancarias BBVA 0114244761 | estatal SEMS gastos.. | | | | 420.00 |
| 43 | 4761 | 3405-099 | | Comisiones bancarias Oficinas centrales | | | 11 | 67.20 | |
| 44 | 4761 | 0103-025 | | Comisiones bancarias BBVA 0114244761 | estatal SEMS gastos.. | | | | 67.20 |
| 45 | 5156 | 3405-099 | | Comisiones bancarias Oficinas centrales | | | 11 | 420.00 | |
| 46 | 5156 | 0103-023 | | Comisiones bancarias BBVA 0114245156 | federal SEMS gastos.. | | | | 420.00 |
| 47 | 5156 | 3405-099 | | Comisiones bancarias Oficinas centrales | | | 11 | 67.20 | |
| 48 | 5156 | 0103-023 | | Comisiones bancarias BBVA 0114245156 | federal SEMS gastos.. | | | | 67.20 |
| | | | | | | Total póliza : | | 99,553.07 | 99,553.07 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 05/Feb/2020 | Egresos | | 8 | Trasferencia para pago de recargos sedar | 1era qna ene 20 | | | | |
| 1 | AC | 3951-099 | | Penas multas accesorios y actualizacion.. | | | | 11,213.24 | |
| 2 | AC | 0103-002 | | de recargos sedar 1era qna ene 20 BBVA 480953415 | Ingresos propios SEMS | | | | 11,213.24 |
| | | | | | | Total póliza : | | 11,213.24 | 11,213.24 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 05/Feb/2020 | Egresos | | 9 | TRANSFERENCIA PARA PAGO DE RECARGOS DE PENSION.. | | | | | |
| 1 | O14 | 3951-099 | | Penas multas accesorios y actualizacion.. | | | | 75,214.77 | |
| 2 | O14 | 0103-001 | | PAGO DE RECARGOS DE PENSIONES.. Bansi 097198578 | | | | | 75,214.77 |
| | | | | | | Total póliza : | | 75,214.77 | 75,214.77 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 10/Feb/2020 | Egresos | | 10 | Movimientos del día | | | | | |
| 1 | X25A | 0201-341 | | Comision Federal de Electricidad | | | | 4,296.00 | |
| 2 | X25A | 0103-003 | | Pago C.F.E. BBVA 480953385 | Concentradora | | | | 4,296.00 |
| 3 | P02 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 13,610.00 | |
| 4 | P02 | 0103-003 | | Pago C.F.E. BBVA 480953385 | Concentradora | | | | 13,610.00 |
| 5 | P01 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 644.00 | |
| 6 | P01 | 0103-003 | | Pago C.F.E. BBVA 480953385 | Concentradora | | | | 644.00 |
| 7 | P17 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 2,810.00 | |
| 8 | P17 | 0103-003 | | Pago C.F.E. BBVA 480953385 | Concentradora | | | | 2,810.00 |
| 9 | P18 | 0201-341 | | Pago C.F.E. Comision Federal de Electricidad | | | | 3,897.00 | |
| 10 | P18 | 0103-003 | | Pago C.F.E. BBVA 480953385 | Concentradora | | | | 3,897.00 |
| 11 | 8533 | 3405-098 | | SPA | | | | 13.87 | |
| 12 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 | Ingresos propios SPA | | | | 13.87 |
| 13 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 2.22 | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|----------------------------------|----------------------|----------------|------|-------------------|---------------|
| 14 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 2.22 |
| 15 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 58.45 | |
| 16 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 58.45 |
| 17 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 9.35 | |
| 18 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 9.35 |
| 19 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 50.05 | |
| 20 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 50.05 |
| 21 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 8.01 | |
| 22 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 8.01 |
| | | | | | | Total póliza : | | 25,398.95 | 25,398.95 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 11 | Movimientos del día | | | | | |
| 1 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 10.38 | |
| 2 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 10.38 |
| 3 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 1.66 | |
| 4 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 1.66 |
| 5 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 70.24 | |
| 6 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 70.24 |
| 7 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 11.24 | |
| 8 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 11.24 |
| 9 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 44.20 | |
| 10 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 44.20 |
| 11 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 7.07 | |
| 12 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 7.07 |
| | | | | | | Total póliza : | | 144.79 | 144.79 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 12/Feb/2020 | Egresos | | 12 | Movimientos del día | | | | | |
| 1 | P08 | 0201-341 | | Comision Federal de Electricidad | | | | 11,636.00 | |
| 2 | P08 | 0103-003 | | BBVA 480953385 | Concentradora | | | | 11,636.00 |
| 3 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 17.02 | |
| 4 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 17.02 |
| 5 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 2.72 | |
| 6 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 2.72 |
| 7 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 110.18 | |
| 8 | 8533 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 110.18 |
| 9 | 8533 | 3405-098 | | SPA | Comisiones bancarias | | | 17.63 | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|---|----------|--------|------|--------------|---------------|
| 10 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 17.63 |
| 11 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 60.45 | |
| 12 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 60.45 |
| 13 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 9.67 | |
| 14 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 9.67 |
| Total póliza : | | | | | | | | 11,853.67 | 11,853.67 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 13/Feb/2020 | Egresos | | 13 | Movimientos del día | | | | | |
| 1 | 8533 | 3405-098 | | SPA | | | | 19.23 | |
| 2 | 8533 | 0103-007 | | Comisiones bacarias BBVA 170248533 Ingresos propios SPA | | | | | 19.23 |
| 3 | 8533 | 3405-098 | | Comisiones bacarias SPA | | | | 3.08 | |
| 4 | 8533 | 0103-007 | | Comisiones bacarias BBVA 170248533 Ingresos propios SPA | | | | | 3.08 |
| 5 | 8533 | 3405-098 | | Comisiones bacarias SPA | | | | 85.16 | |
| 6 | 8533 | 0103-007 | | Comisiones bacarias BBVA 170248533 Ingresos propios SPA | | | | | 85.16 |
| 7 | 8533 | 3405-098 | | Comisiones bacarias SPA | | | | 13.63 | |
| 8 | 8533 | 0103-007 | | Comisiones bacarias BBVA 170248533 Ingresos propios SPA | | | | | 13.63 |
| 9 | 8533 | 3405-098 | | Comisiones bacarias SPA | | | | 46.15 | |
| 10 | 8533 | 0103-007 | | Comisiones bacarias BBVA 170248533 Ingresos propios SPA | | | | | 46.15 |
| 11 | 8533 | 3405-098 | | Comisiones bacarias SPA | | | | 7.38 | |
| 12 | 8533 | 0103-007 | | Comisiones bacarias BBVA 170248533 Ingresos propios SPA | | | | | 7.38 |
| Total póliza : | | | | | | | | 174.63 | 174.63 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 14 | Movimientos del día | | | | | |
| 1 | P10 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | | 21,750.00 | |
| 2 | P10 | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | | 21,750.00 |
| 3 | AC | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | | 49,154.00 | |
| 4 | AC | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | | 49,154.00 |
| 5 | P07 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | | 18,021.00 | |
| 6 | P07 | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | | 18,021.00 |
| 7 | 8533 | 3405-098 | | SPA | | | | 51.81 | |
| 8 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 51.81 |
| 9 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 8.29 | |
| 10 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 8.29 |
| 11 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 84.37 | |
| 12 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 84.37 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos | |
|-----------|-------------|----------|--------------------|-----------------------|--------|------|-----------------------|-------------------|-------------------|
| 13 | 8533 | 3405-098 | SPA | | | | 13.50 | | |
| 14 | 8533 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 13.50 | |
| 15 | 8533 | 3405-098 | SPA | Comisiones bancarias | | | 52.65 | | |
| 16 | 8533 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 52.65 | |
| 17 | 8533 | 3405-098 | SPA | Comisiones bancarias | | | 8.42 | | |
| 18 | 8533 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 8.42 | |
| 19 | 8533 | 3405-098 | SPA | Comisiones bancarias | | | 41.21 | | |
| 20 | 8533 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 41.21 | |
| 21 | 8533 | 3405-098 | SPA | Comisiones bancarias | | | 6.59 | | |
| 22 | 8533 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 6.59 | |
| 23 | 8533 | 3405-098 | SPA | Comisiones bancarias | | | 206.57 | | |
| 24 | 8533 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 206.57 | |
| 25 | 8533 | 3405-098 | SPA | Comisiones bancarias | | | 33.05 | | |
| 26 | 8533 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 33.05 | |
| 27 | 8533 | 3405-098 | SPA | Comisiones bancarias | | | 111.15 | | |
| 28 | 8533 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 111.15 | |
| 29 | 8533 | 3405-098 | SPA | Comisiones bancarias | | | 17.78 | | |
| 30 | 8533 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 17.78 | |
| 31 | 6252 | 3405-099 | Oficinas centrales | Comisiones bancarias | | 11 | 23,760.00 | | |
| 32 | 6252 | 0103-004 | HSBC 4038996252 | Ingresos propios SE.. | | | | 23,760.00 | |
| 33 | 6252 | 3405-099 | Oficinas centrales | Comisiones bancarias | | 11 | 3,801.60 | | |
| 34 | 6252 | 0103-004 | HSBC 4038996252 | Ingresos propios SE.. | | | | 3,801.60 | |
| | | | | | | | Total póliza : | 117,121.99 | 117,121.99 |
| | | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | | Total Comp. Ext.. | 0 | 0 |

| | | | | | | | | | |
|-------------|---------|----------|------------------------|----------------------|--|----|-----------------------|-----------------|-----------------|
| 17/Feb/2020 | Egresos | | 17 Movimientos del día | | | | | | |
| 1 | 5199 | 3405-099 | Oficinas centrales | Comisiones bancarias | | 11 | 420.00 | | |
| 2 | 5199 | 0103-022 | BBVA 0114245199 | federal SEMS servi.. | | | | 420.00 | |
| 3 | 5199 | 3405-099 | Oficinas centrales | Comisiones bancarias | | 11 | 67.20 | | |
| 4 | 5199 | 0103-022 | BBVA 0114245199 | federal SEMS servi.. | | | | 67.20 | |
| 5 | 3385 | 3405-099 | Oficinas centrales | Comisiones bancarias | | 11 | 1,894.00 | | |
| 6 | 3385 | 0103-003 | BBVA 480953385 | Concentradora | | | | 1,894.00 | |
| 7 | 3385 | 3405-098 | SPA | Comisiones bancarias | | | 303.04 | | |
| 8 | 3385 | 0103-003 | BBVA 480953385 | Concentradora | | | | 303.04 | |
| | | | | | | | Total póliza : | 2,684.24 | 2,684.24 |
| | | | | | | | Total CFD/CFDI : | 0 | 0 |
| | | | | | | | Total Comp. Ext.. | 0 | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|---------------|---|--------|------|--------------|---------------|
| 18/Feb/2020 | Egresos | | 18 | Movimientos del día | | | | |
| 1 | 8533 | 3405-098 | | SPA | | | 51.56 | |
| 2 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 51.56 |
| 3 | 8533 | 3405-098 | | SPA | | | 8.25 | |
| 4 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 8.25 |
| 5 | 8533 | 3405-098 | | SPA | | | 273.76 | |
| 6 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 273.76 |
| 7 | 8533 | 3405-098 | | SPA | | | 43.80 | |
| 8 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 43.80 |
| 9 | 8533 | 3405-098 | | SPA | | | 138.45 | |
| 10 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 138.45 |
| 11 | 8533 | 3405-098 | | SPA | | | 22.15 | |
| 12 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 22.15 |
| Total póliza : | | | | | | | 537.97 | 537.97 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 20/Feb/2020 | Egresos | | 20 | Movimientos del día | | | | |
| 1 | 8533 | 3405-098 | | SPA | | | 12.34 | |
| 2 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 12.34 |
| 3 | 8533 | 3405-098 | | SPA | | | 1.97 | |
| 4 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 1.97 |
| 5 | 8533 | 3405-098 | | SPA | | | 79.84 | |
| 6 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 79.84 |
| 7 | 8533 | 3405-098 | | SPA | | | 12.77 | |
| 8 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 12.77 |
| 9 | 8533 | 3405-098 | | SPA | | | 63.70 | |
| 10 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 63.70 |
| 11 | 8533 | 3405-098 | | SPA | | | 10.19 | |
| 12 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | 10.19 |
| 13 | P13 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | 171.00 | |
| 14 | P13 | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | 171.00 |
| 15 | E14 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | 5,159.00 | |
| 16 | E14 | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | 5,159.00 |
| Total póliza : | | | | | | | 5,510.81 | 5,510.81 |
| Total CFD/CFDI : | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | 0 |
| 21/Feb/2020 | Egresos | | 21 | Movimientos del día | | | | |
| 1 | P16 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E | | | 4,510.00 | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Refer. | Tipo | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|---------|---------|----------|--------|----------------------------------|----------------------------------|----------------|------|-------------------|---------------|
| | 2 P16 | | 0103-003 | | BBVA 480953385 | Concentradora | | | | 4,510.00 |
| | 3 E09 | | 0201-341 | | Pago C.F.E | Comision Federal de Electricidad | | | 2,079.00 | |
| | 4 E09 | | 0103-003 | | BBVA 480953385 | Concentradora | | | | 2,079.00 |
| | | | | | Pago C.F.E | | | | | |
| | | | | | | | Total póliza : | | 6,589.00 | 6,589.00 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |
| 24/Feb/2020 | | Egresos | | 24 | Movimientos del dia | | | | | |
| | 1 E27 | | 0201-341 | | Comision Federal de Electricidad | | | | 3,424.00 | |
| | | | | | Pago C.F.E. | | | | | |
| | 2 E27 | | 0103-003 | | BBVA 480953385 | Concentradora | | | | 3,424.00 |
| | | | | | Pago C.F.E. | | | | | |
| | | | | | | | Total póliza : | | 3,424.00 | 3,424.00 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |
| 25/Feb/2020 | | Egresos | | 25 | Movimientos del dia | | | | | |
| | 1 8533 | | 3405-098 | | SPA | | | | 41.65 | |
| | | | | | Comisiones bancarias | | | | | |
| | 2 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 41.65 |
| | | | | | Comisiones bancarias | | | | | |
| | 3 8533 | | 3405-098 | | SPA | | | | 6.66 | |
| | | | | | Comisiones bancarias | | | | | |
| | 4 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 6.66 |
| | | | | | Comisiones bancarias | | | | | |
| | 5 8533 | | 3405-098 | | SPA | | | | 157.89 | |
| | | | | | Comisiones bancarias | | | | | |
| | 6 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 157.89 |
| | | | | | Comisiones bancarias | | | | | |
| | 7 8533 | | 3405-098 | | SPA | | | | 25.26 | |
| | | | | | Comisiones bancarias | | | | | |
| | 8 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 25.26 |
| | | | | | Comisiones bancarias | | | | | |
| | 9 8533 | | 3405-098 | | SPA | | | | 107.90 | |
| | | | | | Comisiones bancarias | | | | | |
| | 10 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 107.90 |
| | | | | | Comisiones bancarias | | | | | |
| | 11 8533 | | 3405-098 | | SPA | | | | 17.26 | |
| | | | | | Comisiones bancarias | | | | | |
| | 12 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 17.26 |
| | | | | | Comisiones bancarias | | | | | |
| | | | | | | | Total póliza : | | 356.62 | 356.62 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |
| 27/Feb/2020 | | Egresos | | 27 | Movimientos del dia | | | | | |
| | 1 8533 | | 3405-098 | | SPA | | | | 66.36 | |
| | | | | | Comisiones bancarias | | | | | |
| | 2 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 66.36 |
| | | | | | Comisiones bancarias | | | | | |
| | 3 8533 | | 3405-098 | | SPA | | | | 10.62 | |
| | | | | | Comisiones bancarias | | | | | |
| | 4 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 10.62 |
| | | | | | Comisiones bancarias | | | | | |
| | 5 8533 | | 3405-098 | | SPA | | | | 332.64 | |
| | | | | | Comisiones bancarias | | | | | |
| | 6 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 332.64 |
| | | | | | Comisiones bancarias | | | | | |
| | 7 8533 | | 3405-098 | | SPA | | | | 53.22 | |
| | | | | | Comisiones bancarias | | | | | |
| | 8 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 53.22 |
| | | | | | Comisiones bancarias | | | | | |
| | 9 8533 | | 3405-098 | | SPA | | | | 177.45 | |
| | | | | | Comisiones bancarias | | | | | |
| | 10 8533 | | 0103-007 | | BBVA 170248533 | Ingresos propios SPA | | | | 177.45 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|----------------|------|-------------------|---------------|
| 11 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 28.39 | |
| 12 | 8533 | 0103-007 | | Comisiones bancarias BBVA 170248533 Ingresos propios SPA | | | | | 28.39 |
| | | | | | | Total póliza : | | 668.68 | 668.68 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 28 | Movimientos del día | | | | | |
| 1 | P21 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | | 9,698.00 | |
| 2 | P21 | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | | 9,698.00 |
| 3 | E40 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | | 3,195.00 | |
| 4 | E40 | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | | 3,195.00 |
| 5 | E18 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | | 502.00 | |
| 6 | E18 | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | | 502.00 |
| 7 | E18 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | | 823.00 | |
| 8 | E18 | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | | 823.00 |
| 9 | P06 | 0201-341 | | Comision Federal de Electricidad Pago C.F.E. | | | | 9,672.00 | |
| 10 | P06 | 0103-003 | | BBVA 480953385 Concentradora Pago C.F.E. | | | | | 9,672.00 |
| 11 | 3415 | 3405-099 | | Oficinas centrales | | 11 | | 19,461.20 | |
| 12 | 3415 | 0103-002 | | Comisiones bancarias BBVA 480953415 Ingresos propios SEMS | | | | | 19,461.20 |
| 13 | 3415 | 3405-099 | | Oficinas centrales | | 11 | | 3,113.79 | |
| 14 | 3415 | 0103-002 | | Comisiones bancarias BBVA 480953415 Ingresos propios SEMS | | | | | 3,113.79 |
| 15 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 4.18 | |
| 16 | 8533 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 4.18 |
| 17 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 0.67 | |
| 18 | 8533 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 0.67 |
| 19 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 1.30 | |
| 20 | 8533 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1.30 |
| 21 | 8533 | 3405-098 | | Comisiones bancarias SPA | | | | 0.21 | |
| 22 | 8533 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 0.21 |
| 23 | 8533 | 3105-099 | | Oficinas centrales | | 11 | | 5,981.00 | |
| 24 | 8533 | 0103-007 | | Pago Siapa BBVA 170248533 Ingresos propios SPA | | | | | 5,981.00 |
| | | | | | | Total póliza : | | 52,452.35 | 52,452.35 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 04/Feb/2020 | Egresos | | 29 | Trasferencia deudores diversos por viaticos. | | | | | |
| 1 | O09 | 0105-010 | | Carrillo Morales Alvaro | | | | 414.00 | |
| 2 | O09 | 0103-002 | | Feb 04- Gdl paso del cuarenta, Primero .. BBVA 480953415 Ingresos propios SEMS | | | | | 414.00 |
| | | | | | | Total póliza : | | 414.00 | 414.00 |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|---------------|--|--------|------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 04/Feb/2020 | Egresos | | 30 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O09 | | 0105-172 | | Vera Montes Axel Jesus | | | 1,214.00 | |
| 2 O09 | | 0103-002 | | Feb 04, Gdl, paso del cuarenta Primero .. | | | | 1,214.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Feb 04, Gdl, paso del cuarenta Primero .. | | | | |
| | | | | Total póliza : | | | 1,214.00 | 1,214.00 |
| | | | | Total CFD/CFDI : | | | | 0 |
| | | | | Total Comp. Ext.. | | | | 0 |
| 05/Feb/2020 | Egresos | | 31 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O12 | | 0109-090 | | Torres Mendoza Javier Ivan | | | 4,115.00 | |
| 2 O12 | | 0103-002 | | Feb 06 al 08, Gdl cdmx gdl | | | | 4,115.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | Feb 06 al 08, Gdl cdmx gdl | | | | |
| | | | | Total póliza : | | | 4,115.00 | 4,115.00 |
| | | | | Total CFD/CFDI : | | | | 0 |
| | | | | Total Comp. Ext.. | | | | 0 |
| 05/Feb/2020 | Egresos | | 32 | Trasferencia proveedores PD-491 dic-19 | | | | |
| 1 O16 | | 0201-375 | | Eco Business Center, SA. de CV. | | | 143,222.42 | |
| 2 O16 | | 0103-002 | | PD-491 dic-19 Servicio de limpieza Mayo.. | | | | 143,222.42 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | PD-491 dic-19 Servicio de limpieza Mayo.. | | | | |
| | | | | Total póliza : | | | 143,222.42 | 143,222.42 |
| | | | | Total CFD/CFDI : | | | | 0 |
| | | | | Total Comp. Ext.. | | | | 0 |
| 05/Feb/2020 | Egresos | | 33 | Trasferencia proveedores PD-340 dic-19 | | | | |
| 1 O16 | | 0201-384 | | Archiva mucho mejor, S.A. de C.V. | | | 19,887.27 | |
| 2 O16 | | 0103-002 | | PD-340 dic-19 almacenamiento dic-19 | | | | 19,887.27 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | PD-340 dic-19 almacenamiento dic-19 | | | | |
| | | | | Total póliza : | | | 19,887.27 | 19,887.27 |
| | | | | Total CFD/CFDI : | | | | 0 |
| | | | | Total Comp. Ext.. | | | | 0 |
| 05/Feb/2020 | Egresos | | 34 | Trasferencia proveedores PD-364 | | | | |
| 1 O16 | | 0201-967 | | Mega Internacional, S. A. de C. V | | | 328,860.00 | |
| 2 O16 | | 0103-002 | | PD-364 serv vigilancia Oct-19 | | | | 328,860.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | PD-364 serv vigilancia Oct-19 | | | | |
| | | | | Total póliza : | | | 328,860.00 | 328,860.00 |
| | | | | Total CFD/CFDI : | | | | 0 |
| | | | | Total Comp. Ext.. | | | | 0 |
| 05/Feb/2020 | Egresos | | 35 | Trasferencia proveedores PD-370 dic-19 | | | | |
| 1 O16 | | 0201-967 | | Mega Internacional, S. A. de C. V | | | 328,860.00 | |
| 2 O16 | | 0103-002 | | PD-370 dic-19 serv vigilancia Nov-19 | | | | 328,860.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | |
| | | | | PD-370 dic-19 serv vigilancia Nov-19 | | | | |
| | | | | Total póliza : | | | 328,860.00 | 328,860.00 |
| | | | | Total CFD/CFDI : | | | | 0 |
| | | | | Total Comp. Ext.. | | | | 0 |
| 05/Feb/2020 | Egresos | | 36 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O23 | | 0105-988 | | Radilla Santibañez Hector | | | 4,689.00 | |
| 2 O23 | | 0103-017 | | feb 5 al 7, Gdl, La manzanilla, Punta per.. | | | | 4,689.00 |
| | | | | BBVA 0111052357 Tarjetas empresarial.. | | | | |
| | | | | feb 5 al 7, Gdl, La manzanilla, Punta per.. | | | | |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|---------------|--|----------------|------|-------------------|---------------|
| | | | | | Total póliza : | | 4,689.00 | 4,689.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 05/Feb/2020 | Egresos | | 37 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O07 | | 0105-938 | | Ortiz Velazquez Carlos Alberto | | | 3,282.00 | |
| 2 O07 | | 0103-002 | | feb 6 al 7, Gdl Pto. Vta. Gdl | | | | 3,282.00 |
| | | | | | | | | |
| | | | | | Total póliza : | | 3,282.00 | 3,282.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 05/Feb/2020 | Egresos | | 38 | Transferencia fondo revolvente Oscar Mendoza Renteria | | | | |
| 1 O16 | | 0219-002 | | Fondos fijos de caja por pagar | | | 4,979.00 | |
| 2 O16 | | 0103-017 | | reposicion fondo revolvente Oscar Mend.. | | | | 4,979.00 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total póliza : | | 4,979.00 | 4,979.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 05/Feb/2020 | Egresos | | 39 | SE1=Transferencia fondo revolvente PD.108 Oscar Mendoza Re.. | | | | |
| 1 O16 | | 0219-002 | | Fondos fijos de caja por pagar | | | 8,871.98 | |
| 2 O16 | | 0103-017 | | SE1=Reposicion fondo revolvente Oscar .. | | | | 8,871.98 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total póliza : | | 8,871.98 | 8,871.98 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Feb/2020 | Egresos | | 40 | Tranferencia proveedores PD-23 feb | | | | |
| 1 O16 | | 0201-907 | | Si Vale Mexico, S.A. de C. V. | | | 17,693.61 | |
| 2 O16 | | 0103-025 | | PD.23 servicio de vales de gasolina ene-.. | | | | 17,693.61 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total póliza : | | 17,693.61 | 17,693.61 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Feb/2020 | Egresos | | 41 | Tranferencia proveedores PD-24 | | | | |
| 1 O16 | | 0201-907 | | Si Vale Mexico, S.A. de C. V. | | | 68,858.42 | |
| 2 O16 | | 0103-025 | | PD-24 Consumo de gasolina vales enero.. | | | | 68,858.42 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total póliza : | | 68,858.42 | 68,858.42 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 06/Feb/2020 | Egresos | | 42 | Tranferencia proveedores PD-523 dic | | | | |
| 1 O16 | | 0201-699 | | Sistemas de Impresión Digital, S. A.de C... | | | 50,161.97 | |
| 2 O16 | | 0103-002 | | PD-523 Fotocopiado dic-2019 | | | | 50,161.97 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | Total póliza : | | 50,161.97 | 50,161.97 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 07/Feb/2020 | Egresos | | 43 | Tranferencia por reembolso de viaticos PD- 31 | | | | |
| 1 O11 | | 0219-098 | | Hernandez Fuentes Ana | | | 1,181.79 | |
| 2 O11 | | 0103-002 | | PD-31 8 ene-20 Ana Hernandez Fuentes | | | | 1,181.79 |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|--------------------------------------|-------------|----------|--------|---|----------|----------------|------|-------------------|---------------|
| PD-31 8 ene-20 Ana Hernandez Fuentes | | | | | | | | | |
| | | | | | | Total póliza : | | 1,181.79 | 1,181.79 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 44 | Transferencia Gratificados spa etapas varias por rechazos | | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | | 5,131.50 | |
| 2 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 2,188.00 |
| 3 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 375.00 |
| 4 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 645.00 |
| 5 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1,813.50 |
| 6 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 110.00 |
| | | | | | | Total póliza : | | 5,131.50 | 5,131.50 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 45 | Transferencia Gratificados spa of 0689 PD-475 | | | | | |
| 1 S01 | | 0202-543 | | Gratificaciones SPA | | | | 31,078.00 | |
| 2 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1,598.00 |
| 3 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1,222.00 |
| 4 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1,200.00 |
| 5 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1,200.00 |
| 6 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 600.00 |
| 7 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 2,632.00 |
| 8 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1,200.00 |
| 9 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 840.00 |
| 10 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 188.00 |
| 11 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 600.00 |
| 12 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 2,538.00 |
| 13 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1,200.00 |
| 14 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1,200.00 |
| 15 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 600.00 |
| 16 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 600.00 |
| 17 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 3,948.00 |
| 18 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 2,040.00 |
| 19 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 1,440.00 |
| 20 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 300.00 |
| 21 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 600.00 |
| 22 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 2,632.00 |
| 23 S01 | | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | | 840.00 |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|---|----------------|------|-------------------|---------------|
| 24 | S01 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados spa of 0689 PD-475 | | | | 840.00 |
| 25 | S01 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados spa of 0689 PD-475 | | | | 420.00 |
| 26 | S01 | 0103-007 | | BBVA 170248533 | Ingresos propios SPA Gratificados spa of 0689 PD-475 | | | | 600.00 |
| | | | | | | Total póliza : | | 31,078.00 | 31,078.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 46 | Trasferencia deudores diversos por viaticos. | | | | | |
| 1 | O24 | 0105-940 | | Rodriguez Gomez Guillermo | 22 ene-Gdl, Encarnacion de Diaz Gdl | | | 1,524.00 | |
| 2 | O24 | 0103-017 | | BBVA 0111052357 | Tarjetas empresarial.. 22 ene-Gdl, Encarnacion de Diaz Gdl | | | | 1,524.00 |
| | | | | | | Total póliza : | | 1,524.00 | 1,524.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 47 | Trasferencia deudores diversos por viaticos. | | | | | |
| 1 | O24 | 0105-940 | | Rodriguez Gomez Guillermo | Ene 28, Gdl, ojuelos Gdl | | | 1,283.00 | |
| 2 | O24 | 0103-017 | | BBVA 0111052357 | Tarjetas empresarial.. Ene 28, Gdl, ojuelos Gdl | | | | 1,283.00 |
| | | | | | | Total póliza : | | 1,283.00 | 1,283.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 48 | Trasferencia deudores diversos por viaticos. | | | | | |
| 1 | O16 | 0105-090 | | Sandoval Lujano Jose | feb 10, Gdl Techaluta, Gdl | | | 324.00 | |
| 2 | O16 | 0103-025 | | BBVA 0114244761 | estatal SEMS gastos.. feb 10, Gdl Techaluta, Gdl | | | | 324.00 |
| | | | | | | Total póliza : | | 324.00 | 324.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 49 | Tranferencia deudores diversos gatos a comprobar | | | | | |
| 1 | O11 | 0105-937 | | Rodriguez Macedo Omar | Apoyo a la logistica y transporte de Secr.. | | | 828.00 | |
| 2 | O11 | 0103-025 | | BBVA 0114244761 | estatal SEMS gastos.. Apoyo a la logistica y transporte de Secr.. | | | | 828.00 |
| | | | | | | Total póliza : | | 828.00 | 828.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 50 | Tranferencia deudores diversos gatos a comprobar | | | | | |
| 1 | O11 | 0109-090 | | Torres Mendoza Javier Ivan | Apoyo a la logistica y transporte de Secr.. | | | 828.00 | |
| 2 | O11 | 0103-025 | | BBVA 0114244761 | estatal SEMS gastos.. Apoyo a la logistica y transporte de Secr.. | | | | 828.00 |
| | | | | | | Total póliza : | | 828.00 | 828.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 51 | Tranferencia deudores diversos gatos a comprobar | | | | | |
| 1 | O11 | 0109-115 | | Mora Camacho Ernesto Alonso | Apoyo a la logistica y transporte de Secr.. | | | 1,547.00 | |
| 2 | O11 | 0103-025 | | BBVA 0114244761 | estatal SEMS gastos.. Apoyo a la logistica y transporte de Secr.. | | | | 1,547.00 |
| | | | | | | Total póliza : | | 1,547.00 | 1,547.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|---------------|---|--------|------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 52 | Tranferencia proveedores PD-286 | | | | |
| 1 | O09 | 0201-385 | | GK Telecomunicaciones,S.A. de C.V | | | 1,397,829.29 | |
| 2 | O09 | 0103-002 | | PD-286 Telefonía e internet Dic-19 | | | | 1,397,829.29 |
| | | | | | | | Total póliza : | 1,397,829.29 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 53 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 | O23 | 0109-116 | | Gonzalez Maldonado Carlos Eduardo | | | 2,543.00 | |
| 2 | O23 | 0103-025 | | BBVA 0114244761 estatal SEMS gastos.. | | | | 2,543.00 |
| | | | | | | | Total póliza : | 2,543.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 54 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 | O23 | 0109-116 | | Gonzalez Maldonado Carlos Eduardo | | | 3,489.00 | |
| 2 | O23 | 0103-025 | | BBVA 0114244761 estatal SEMS gastos.. | | | | 3,489.00 |
| | | | | | | | Total póliza : | 3,489.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 55 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 | O16 | 0105-113 | | Ruiz Madrigal Abraham | | | 524.00 | |
| 2 | O16 | 0103-025 | | BBVA 0114244761 estatal SEMS gastos.. | | | | 524.00 |
| | | | | | | | Total póliza : | 524.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 56 | Trasferencia Gratificados of. 0688 PD-476 dic | | | | |
| 1 | S01 | 0202-543 | | Gratificaciones SPA | | | 64,995.00 | |
| 2 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic | | | | 535.00 |
| 3 | S01 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| 4 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | | | | 375.00 |
| 5 | S01 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 6 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | | | | 375.00 |
| 7 | S01 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| 8 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | | | | 375.00 |
| 9 | S01 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| 10 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | | | | 187.50 |
| 11 | S01 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 535.00 |
| 12 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | | | | 658.00 |
| 13 | S01 | 0103-007 | | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 14 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | | | | 375.00 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-----------|-------------|----------|--------|--|-------------------------------------|--------|------|--------------|---------------|
| 15 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 1,551.00 |
| 16 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 17 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 18 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 1,118.00 |
| 19 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 20 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 21 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| 22 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 23 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 24 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 1,067.00 |
| 25 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 26 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 27 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 28 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 29 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| 30 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 31 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 32 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 1,321.00 |
| 33 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 34 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 35 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| 36 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 37 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 38 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 39 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 40 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| 41 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 42 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 43 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 663.00 |
| 44 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 45 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| 46 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| 47 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 1,193.00 |
| 48 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| 49 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 750.00 |
| 50 | S01 | 0103-007 | | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |

Dirección: PEDRO MORENO 1491

Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Número Cuenta | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-----------|-------------|---------------|--|-------------------------------------|--------|------|--------------|---------------|
| 51 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 52 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 748.50 |
| 53 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 535.00 |
| 54 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| 55 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| 56 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 57 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 58 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 220.00 |
| 59 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 60 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 516.50 |
| 61 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 62 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 63 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 64 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 65 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| 66 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 187.50 |
| 67 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 826.50 |
| 68 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 1,070.00 |
| 69 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 70 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 71 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 658.00 |
| 72 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 689.00 |
| 73 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 375.00 |
| 74 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| 75 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 641.00 |
| 76 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 980.00 |
| 77 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 713.00 |
| 78 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 869.50 |
| 79 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| 80 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 547.00 |
| 81 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| 82 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 569.00 |
| 83 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| 84 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| 85 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 564.00 |
| 86 | S01 | 0103-007 | Gratificados of. 0688 PD-476 dic etapa 1.. | BBVA 170248533 Ingresos propios SPA | | | | 479.00 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Número Cuenta | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-----------|-------------|---------------|----------------|----------------------|--------|------|--------------|---------------|
| 87 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 419.00 |
| 88 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 756.00 |
| 89 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 409.00 |
| 90 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 625.00 |
| 91 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 564.00 |
| 92 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 709.00 |
| 93 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 375.00 |
| 94 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 477.00 |
| 95 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 879.00 |
| 96 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 569.00 |
| 97 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 329.00 |
| 98 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 684.50 |
| 99 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 110.00 |
| 100 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 641.00 |
| 101 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 869.50 |
| 102 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 110.00 |
| 103 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 569.00 |
| 104 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 375.00 |
| 105 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 641.00 |
| 106 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 110.00 |
| 107 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 564.00 |
| 108 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 564.00 |
| 109 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 479.00 |
| 110 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 419.00 |
| 111 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 758.00 |
| 112 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 564.00 |
| 113 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 980.00 |
| 114 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 409.00 |
| 115 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 247.50 |
| 116 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 625.00 |
| 117 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 564.00 |
| 118 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 709.00 |
| 119 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 187.50 |
| 120 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 483.00 |
| 121 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 931.00 |
| 122 | S01 | 0103-007 | BBVA 170248533 | Ingresos propios SPA | | | | 569.00 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|---|----------------|------|-------------------|---------------|
| 123 | S01 | 0103-007 | | | Gratificados of. 0688 PD-476 dic etapa 1.. BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| 124 | S01 | 0103-007 | | | Gratificados of. 0688 PD-476 dic etapa 1.. BBVA 170248533 Ingresos propios SPA | | | | 329.00 |
| 125 | S01 | 0103-007 | | | Gratificados of. 0688 PD-476 dic etapa 1.. BBVA 170248533 Ingresos propios SPA | | | | 110.00 |
| | | | | | | Total póliza : | | 64,995.00 | 64,995.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 10/Feb/2020 | Egresos | | 57 | Trasferencia deudores diversos por viaticos. | | | | | |
| 1 | O17 | 0105-996 | | Tovar Arreola Dora Luz | | | | 2,043.00 | |
| 2 | O17 | 0103-002 | | feb 10. Gdl cmx gdl | | | | | 2,043.00 |
| | | | | | | Total póliza : | | 2,043.00 | 2,043.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 10/Feb/2020 | Egresos | | 58 | Trasferencia deudores diversos por viaticos. | | | | | |
| 1 | O18 | 0105-950 | | Arvizu Velazquez Claudia Judith | | | | 2,043.00 | |
| 2 | O18 | 0103-002 | | Feb 10, Gdl cdmx gld | | | | | 2,043.00 |
| | | | | | | Total póliza : | | 2,043.00 | 2,043.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 06/Feb/2020 | Egresos | | 59 | Tranferencia proveedores PD-45 | | | | | |
| 1 | O13 | 0201-995 | | Saldaña Jimenez Claudia Cristina | | | | 48,381.65 | |
| 2 | O13 | 0103-023 | | PD-45 Asesoría y consultoría presupuest.. | | | | | 48,381.65 |
| | | | | | | Total póliza : | | 48,381.65 | 48,381.65 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 07/Feb/2020 | Egresos | | 60 | Tranferencia proveedores PD-47 | | | | | |
| 1 | O16 | 0201-996 | | Villaseñor Sanchez Susana Lizette | | | | 7,116.00 | |
| 2 | O16 | 0103-023 | | Servicio de mtto chevrolet silverado plac.. | | | | | 7,116.00 |
| | | | | | | Total póliza : | | 7,116.00 | 7,116.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 10/Feb/2020 | Egresos | | 61 | Tranferencia proveedores PD-48 | | | | | |
| 1 | O17 | 0201-976 | | Morett Paredes Sandra Leticia | | | | 4,780.00 | |
| 2 | O17 | 0103-002 | | PD- 48 Boletos de avion Dora Luz tovar .. | | | | | 4,780.00 |
| | | | | | | Total póliza : | | 4,780.00 | 4,780.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 62 | Trasferencia Nomina 1ra qna de Febrero 2020 TBC | | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | | 543,626.60 | |
| 2 | O14 | 0103-012 | | Nomina 1ra qna de Febrero 2020 TBC | | | | | 543,626.60 |
| | | | | | | Total póliza : | | 543,626.60 | 543,626.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|---------------|--|--------|------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Feb/2020 | Egresos | | 63 | Trasferencia Nomina 1ra. qna. Febrero 2020 Doc | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 2,142,452.20 | |
| 2 | O14 | 0103-003 | | Nomina 1ra qna de Febrero 2020 Doc | | | | 2,142,452.20 |
| 3 | O14 | 0103-003 | | BBVA 480953385 Concentradora | | | 3,105.80 | |
| 4 | O14 | 0203-007 | | Rechazo de Nomina 1ra qna de Febrero .. | | | | 3,105.80 |
| | | | | | | | Total póliza : | 2,145,558.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Feb/2020 | Egresos | | 64 | Trasferencia Nomina 1ra. qna. Febrero 2020 Advos | | | | |
| 1 | P16 | 0208-016 | | Pensiones alimenticias Plantel 16 | | | 1,339.76 | |
| 2 | P10 | 0208-010 | | Pensión alimenticia 1ra. Qna. Feb. Cabre.. | | | 3,852.40 | |
| 3 | E65 | 0208-033 | | Pensiones alimenticias Plantel 10 | | | 2,822.34 | |
| 4 | P05 | 0208-005 | | Pensión alimenticia 1ra. Qna. Feb. Lucia .. | | | 1,454.31 | |
| 5 | P05 | 0203-007 | | Pensiones alimenticias EMSaD 65 | | | 2,252,673.60 | |
| 6 | P05 | 0103-003 | | Pensión alimenticia 1ra. Qna. Feb. Nerey.. | | | | 2,262,142.41 |
| | | | | | | | Total póliza : | 2,262,142.41 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Feb/2020 | Egresos | | 65 | Trasferencia Nomina 1ra qna de Feb. 2020 advos | | | | |
| 1 | O14 | 0203-007 | | Sueldos por pagar 2020 | | | 162,077.00 | |
| 2 | O14 | 0103-006 | | Nomina 1ra qna de Feb. 2020 advos | | | | 162,077.00 |
| | | | | | | | Total póliza : | 162,077.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Feb/2020 | Egresos | | 66 | Trasferencia Nomina 1ra. qna. Febrero 2020 Doc | | | | |
| 1 | P08 | 0208-008 | | Pensiones alimenticias Plantel 08 | | | 1,005.86 | |
| 2 | P08 | 0203-007 | | Pension alimenticia 1ra qna feb. Beatriz .. | | | 2,307,400.80 | |
| 3 | P08 | 0103-006 | | Sueldos por pagar 2020 | | | | 2,308,406.66 |
| 4 | P08 | 0103-006 | | Nomina 1ra. qna. Febrero 2020 doc | | | 5,487.00 | |
| 5 | P08 | 0203-007 | | HSBC 4024303877 Nomina | | | | 5,487.00 |
| | | | | | | | Total póliza : | 2,313,893.66 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |
| 14/Feb/2020 | Egresos | | 67 | Transferencia fondo revolvente PD- | | | | |
| 1 | O16 | 0219-002 | | Fondos fijos de caja por pagar | | | 3,609.57 | |
| 2 | O16 | 0103-017 | | reposicion fondo revolvente Carlos A. Go.. | | | | 3,609.57 |
| | | | | | | | Total póliza : | 3,609.57 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.: | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|----------|--------|------|-------------------|---------------|
| 14/Feb/2020 | Egresos | | 68 | Trasferencia Pension alimenticia 1ra feb.2020 Socorro Garcia Pe.. | | | | | |
| 1 | O24 | 0208-098 | | Pensiones alimenticias SPA | | | | 1,783.50 | |
| 2 | O24 | 0103-007 | | Pension alimenticia 1ra feb.2020 Socorro.. | | | | | 1,783.50 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | | |
| | | | | Pension alimenticia 1ra feb.2020 Socorro.. | | | | | |
| | | | | Total póliza : | | | | 1,783.50 | 1,783.50 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 69 | Trasferencia Sueldo 1ra qna de Feb. Luis Fernando Amezcua Ra.. | | | | | |
| 1 | O14 | 0203-004 | | Honorarios asimilados por pagar | | | | 8,311.00 | |
| 2 | O14 | 0103-003 | | Sueldo 1ra qna de Feb. Luis Fernando A.. | | | | | 8,311.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Sueldo 1ra qna de Feb. Luis Fernando A.. | | | | | |
| | | | | Total póliza : | | | | 8,311.00 | 8,311.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 70 | Trasferencia Sueldo 1ra qna de Feb. Irvin Irigoyen Iglesias | | | | | |
| 1 | O14 | 0203-004 | | Honorarios asimilados por pagar | | | | 6,392.80 | |
| 2 | O14 | 0103-003 | | Sueldo 1ra qna de Feb. Irvin Irigoyen Igl.. | | | | | 6,392.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Sueldo 1ra qna de Feb. Irvin Irigoyen Igl.. | | | | | |
| | | | | Total póliza : | | | | 6,392.80 | 6,392.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 71 | Transferecia fondo revolvente PD- | | | | | |
| 1 | O16 | 0219-002 | | Fondos fijos de caja por pagar | | | | 6,871.69 | |
| 2 | O16 | 0103-017 | | Reposición fondo revolvente Oscar Men.. | | | | | 6,871.69 |
| | | | | BBVA 0111052357 Tarjetas empresarial.. | | | | | |
| | | | | Reposición fondo revolvente Oscar Men.. | | | | | |
| | | | | Total póliza : | | | | 6,871.69 | 6,871.69 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 72 | Trasferencia Sueldo 1ra Qna Feb.2020 Regina MOnserrrat Esqui.. | | | | | |
| 1 | O14 | 0203-004 | | Honorarios asimilados por pagar | | | | 4,000.40 | |
| 2 | O14 | 0103-003 | | Sueldo 1ra Qna Feb.2020 Regina MOns.. | | | | | 4,000.40 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Sueldo 1ra Qna Feb.2020 Regina MOns.. | | | | | |
| | | | | Total póliza : | | | | 4,000.40 | 4,000.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 17/Feb/2020 | Egresos | | 73 | Tranferencia proveedores PD-40 | | | | | |
| 1 | O14 | 0201-437 | | Sindicato Unico de Empleados del COBA.. | | | | 8,000.00 | |
| 2 | O14 | 0103-002 | | PD-40 Apoyo sindical febrero 2020 | | | | | 8,000.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | | |
| | | | | PD-40 Apoyo sindical febrero 2020 | | | | | |
| | | | | Total póliza : | | | | 8,000.00 | 8,000.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 75 | Trasferencia Sueldo 1ra. qna feb 2020 Carlos Eduardo gonzalez .. | | | | | |
| 1 | O14 | 0203-004 | | Honorarios asimilados por pagar | | | | 5,005.20 | |
| 2 | O14 | 0103-003 | | Sueldo 1ra. qna feb 2020 Carlos Eduard.. | | | | | 5,005.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Sueldo 1ra. qna feb 2020 Carlos Eduard.. | | | | | |
| | | | | Total póliza : | | | | 5,005.20 | 5,005.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--|--|--------|------|-------------------|---------------|
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 76 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O03 | | 0105-941 | Barron Martinez Miguel angel | | | | 324.00 | |
| 2 O03 | | 0103-017 | BBVA 0111052357 Tarjetas empresarial.. | | | | | 324.00 |
| | | | | | | | Total póliza : | 324.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 77 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O25 | | 0105-041 | Lopez Ochoa Jose Guadalupe | | | | 324.00 | |
| 2 O25 | | 0103-017 | BBVA 0111052357 Tarjetas empresarial.. | | | | | 324.00 |
| | | | | | | | Total póliza : | 324.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 78 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O24 | | 0105-940 | Rodriguez Gomez Guillermo | | | | 1,014.00 | |
| 2 O24 | | 0103-017 | BBVA 0111052357 Tarjetas empresarial.. | | | | | 1,014.00 |
| | | | | | | | Total póliza : | 1,014.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 79 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O25 | | 0105-041 | Lopez Ochoa Jose Guadalupe | | | | 438.00 | |
| 2 O25 | | 0103-017 | BBVA 0111052357 Tarjetas empresarial.. | | | | | 438.00 |
| | | | | | | | Total póliza : | 438.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 80 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O23 | | 0105-988 | Radilla Santibañez Hector | | | | 2,642.00 | |
| 2 O23 | | 0103-017 | BBVA 0111052357 Tarjetas empresarial.. | | | | | 2,642.00 |
| | | | | | | | Total póliza : | 2,642.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 81 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O03 | | 0109-116 | Gonzalez Maldonado Carlos Eduardo | | | | 6,520.00 | |
| 2 O03 | | 0103-017 | BBVA 0111052357 Tarjetas empresarial.. | | | | | 6,520.00 |
| | | | | | | | Total póliza : | 6,520.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 82 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O21 | | 0105-944 | Garcia Avila Carlos Eduardo | | | | 196.00 | |
| 2 O21 | | 0103-017 | BBVA 0111052357 Tarjetas empresarial.. | | | | | 196.00 |
| | | | | | | | Total póliza : | 196.00 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|---------------|--|--------|------|-------------------|---------------|
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 83 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O23 | | 0105-988 | | Radilla Santibañez Hector | | | 6,520.00 | |
| | | | | Feb 18 al 21, Gdl Boca de Tomatlan, Pto.. | | | | |
| 2 O23 | | 0103-017 | | BBVA 0111052357 Tarjetas empresarial.. | | | | 6,520.00 |
| | | | | Feb 18 al 21, Gdl Boca de Tomatlan, Pto.. | | | | |
| | | | | Total póliza : | | | 6,520.00 | 6,520.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 84 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O24 | | 0105-940 | | Rodriguez Gomez Guillermo | | | 1,391.00 | |
| | | | | feb 4, Gdl, Ojuelos, Gdl | | | | |
| 2 O24 | | 0103-017 | | BBVA 0111052357 Tarjetas empresarial.. | | | | 1,391.00 |
| | | | | feb 4, Gdl, Ojuelos, Gdl | | | | |
| | | | | Total póliza : | | | 1,391.00 | 1,391.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 85 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O24 | | 0105-940 | | Rodriguez Gomez Guillermo | | | 996.00 | |
| | | | | Feb 5, Gdl Pegueros Villa Ornelas Zapotl.. | | | | |
| 2 O24 | | 0103-017 | | BBVA 0111052357 Tarjetas empresarial.. | | | | 996.00 |
| | | | | Feb 5, Gdl Pegueros Villa Ornelas Zapotl.. | | | | |
| | | | | Total póliza : | | | 996.00 | 996.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 86 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O24 | | 0105-940 | | Rodriguez Gomez Guillermo | | | 1,196.00 | |
| | | | | Feb 06, Gdl, Lagos de Moreno, Gdl | | | | |
| 2 O24 | | 0103-017 | | BBVA 0111052357 Tarjetas empresarial.. | | | | 1,196.00 |
| | | | | Feb 06, Gdl, Lagos de Moreno, Gdl | | | | |
| | | | | Total póliza : | | | 1,196.00 | 1,196.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 87 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O24 | | 0105-940 | | Rodriguez Gomez Guillermo | | | 1,283.00 | |
| | | | | Feb 07, Gdl, Matanzas, Gpe. Victoria Ma.. | | | | |
| 2 O24 | | 0103-017 | | BBVA 0111052357 Tarjetas empresarial.. | | | | 1,283.00 |
| | | | | Feb 07, Gdl, Matanzas, Gpe. Victoria Ma.. | | | | |
| | | | | Total póliza : | | | 1,283.00 | 1,283.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 88 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O26 | | 0105-941 | | Barron Martinez Miguel angel | | | 638.00 | |
| | | | | Feb 6, Gdl, Sn Sebastian el Grande, Go.. | | | | |
| 2 O26 | | 0103-017 | | BBVA 0111052357 Tarjetas empresarial.. | | | | 638.00 |
| | | | | Feb 6, Gdl, Sn Sebastian el Grande, Go.. | | | | |
| | | | | Total póliza : | | | 638.00 | 638.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 89 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O25 | | 0105-041 | | Lopez Ochoa Jose Guadalupe | | | 648.00 | |
| | | | | Ene 22, Gdl, Plantel 04 Gld | | | | |
| 2 O25 | | 0103-017 | | BBVA 0111052357 Tarjetas empresarial.. | | | | 648.00 |
| | | | | Ene 22, Gdl, Plantel 04 Gld | | | | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|---------------|---|----------------|------|--|---------------|
| | | | | | Total póliza : | | 648.00 | 648.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 90 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O26 | | 0105-941 | | Barron Martinez Miguel angel | | | 1,448.00 | |
| 2 O26 | | 0103-017 | | ene 22, Gdl, Gomez Farias, Gdl | | | | 1,448.00 |
| | | | | | | | BBVA 0111052357 Tarjetas empresarial.. | |
| | | | | | | | ene 22, Gdl, Gomez Farias, Gdl | |
| | | | | | Total póliza : | | 1,448.00 | 1,448.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 18/Feb/2020 | Egresos | | 91 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 O21 | | 0105-944 | | Garcia Avila Carlos Eduardo | | | 324.00 | |
| 2 O21 | | 0103-017 | | Feb. 06, Gdl, Cuyutlan Sta maria de los .. | | | | 324.00 |
| | | | | | | | BBVA 0111052357 Tarjetas empresarial.. | |
| | | | | | | | Feb. 06, Gdl, Cuyutlan Sta maria de los .. | |
| | | | | | Total póliza : | | 324.00 | 324.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Feb/2020 | Egresos | | 92 | Tranferencia deudores diversos gatos a comprobar | | | | |
| 1 O09 | | 0104-144 | | Corona Rosales Omar | | | 2,500.00 | |
| 2 O09 | | 0103-002 | | Accesorios pra proyector de alta definicio.. | | | | 2,500.00 |
| | | | | | | | BBVA 480953415 Ingresos propios SEMS | |
| | | | | | | | Accesorios pra proyector de alta definicio.. | |
| | | | | | Total póliza : | | 2,500.00 | 2,500.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Feb/2020 | Egresos | | 93 | SE1=Transferencia fondo revolvente PD-114 | | | | |
| 1 O16 | | 0219-002 | | Fondos fijos de caja por pagar | | | 5,724.98 | |
| 2 O16 | | 0103-017 | | SE1= reposion fondo revolvente Oscar M.. | | | | 5,724.98 |
| | | | | | | | BBVA 0111052357 Tarjetas empresarial.. | |
| | | | | | | | SE1 = reposion fondo revolvente Oscar .. | |
| | | | | | Total póliza : | | 5,724.98 | 5,724.98 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Feb/2020 | Egresos | | 94 | Tranferencia proveedores PD-388 | | | | |
| 1 P01 | | 0201-989 | | Mendoza Martinez Edgar Pascual | | | 1,370.00 | |
| 2 P01 | | 0103-002 | | PD-338 Mendoza Martinez Edgar | | | | 1,370.00 |
| | | | | | | | BBVA 480953415 Ingresos propios SEMS | |
| | | | | | | | PD-338 Mendoza Martinez Edgar | |
| | | | | | Total póliza : | | 1,370.00 | 1,370.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Feb/2020 | Egresos | | 95 | Trasferencia deudores diversos por viaticos. | | | | |
| 1 S01 | | 0105-955 | | Ordaz Zaragoza Ramiro | | | 828.00 | |
| 2 S01 | | 0103-003 | | ene 25 al 27, Asistir apoyo a losgitica y tr.. | | | | 828.00 |
| | | | | | | | BBVA 480953385 Concentradora | |
| | | | | | | | ene 25 al 27, Asistir apoyo a losgitica y tr.. | |
| | | | | | Total póliza : | | 828.00 | 828.00 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 19/Feb/2020 | Egresos | | 96 | Transferencia Cuotas sindicales suecoabaej 1ra qna feb-2020 | | | | |
| 1 O14 | | 0206-003 | | Cuotas sindicales SUECOBAEJ | | | 24,127.82 | |
| 2 O14 | | 0103-003 | | Cuotas sindicales suecoabaej 1ra qna fe.. | | | | 24,127.82 |
| | | | | | | | BBVA 480953385 Concentradora | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|---|-------------|----------|--------|---|----------|----------------|------|-------------------|---|
| Cuotas sindicales suecoabaej 1ra qna fe.. | | | | | | | | | |
| | | | | | | Total póliza : | | 24,127.82 | 24,127.82 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 19/Feb/2020 | Egresos | | 97 | Transferencia Cuotas sindicales suacoabaej 1ra qna feb-2020 | | | | | |
| 1 | O14 | 0206-004 | | Cuotas sindicales SUACOBAEJ | | | | 64,473.94 | |
| 2 | O14 | 0103-003 | | Transferencia Cuotas sindicales suacoab.. | | | | | 64,473.94 |
| | | | | | | | | | BBVA 480953385 Concentradora |
| | | | | | | | | | Transferencia Cuotas sindicales suacoab.. |
| | | | | | | Total póliza : | | 64,473.94 | 64,473.94 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 19/Feb/2020 | Egresos | | 98 | Trasferencia deudores diversos por viaticos. | | | | | |
| 1 | S01 | 0105-955 | | Ordaz Zaragoza Ramiro | | | | 688.00 | |
| 2 | S01 | 0103-003 | | Feb 13, Gdl Ocotlan, Poncitlan, Gld | | | | | 688.00 |
| | | | | | | | | | BBVA 480953385 Concentradora |
| | | | | | | | | | Feb 13, Gdl Ocotlan, Poncitlan, Gld |
| | | | | | | Total póliza : | | 688.00 | 688.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 04/Feb/2020 | Egresos | | 99 | Trasferencia pago SEDAR 2a Qna de Enero 2020 | | | | | |
| 1 | 2da Enero | 0204-004 | | SEDAR | | | | 215,382.97 | |
| 2 | 2da Enero | 0204-004 | | Aportacion SEDAR Patronal | | | | 5,606.54 | |
| 3 | 1era Enero | 0202-070 | | Retroactivo de Antigüedad Patronal | | | | 4,100.00 | |
| 4 | 2da Enero | 0103-002 | | Aportacion Voluntaria SEDAR | | | | | 225,089.51 |
| | | | | | | | | | BBVA 480953415 Ingresos propios SEMS |
| | | | | | | | | | Pago SEDAR |
| | | | | | | Total póliza : | | 225,089.51 | 225,089.51 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 04/Feb/2020 | Egresos | | 100 | Trasferencia Pago 2da Qna de Enero 2020 Pensiones | | | | | |
| 1 | 2da Ene | 0204-005 | | Aportaciones a pensiones | | | | 1,238,452.90 | |
| 2 | 2da Ene | 0202-030 | | Aportacion a Fondo Pensiones | | | | 1,375,800.46 | |
| 3 | 2da Ene | 0202-030 | | Prestamos x Pensiones | | | | 36,034.09 | |
| 4 | 2da Ene | 0202-030 | | Abono a PCP | | | | | 216,714.27 |
| 5 | 2da Ene | 0202-030 | | Prestamos x Pensiones | | | | 7,184.54 | |
| 6 | 2da Ene | 0202-030 | | Abono a PMP | | | | 580,967.43 | |
| 7 | 2da Ene | 0202-030 | | Prestamos x Pensiones | | | | 29,006.23 | |
| 8 | 2da Ene | 0202-030 | | Fondo de Garantia PLMP | | | | 4,579.30 | |
| 9 | 2da Ene | 0204-005 | | Prestamos x Pensiones | | | | 1,884,603.43 | |
| 10 | 2da Ene | 0204-002 | | Abono PH | | | | 323,075.33 | |
| 11 | 2da Ene | 0204-005 | | Prestamos x Pensiones | | | | 32,237.51 | |
| 12 | 2da Ene | 0204-005 | | Fondo de Garantia PH | | | | 49,057.13 | |
| 13 | 2da Ene | 0204-002 | | Prestamos x Pensiones | | | | 8,409.81 | |
| 14 | 2da Ene | 0103-001 | | Renta | | | | | 5,786,122.43 |
| | | | | | | | | | Aportaciones a pensiones |
| | | | | | | | | | Aportacion Patronal Pensiones |
| | | | | | | | | | Vivienda |
| | | | | | | | | | Aportacion para vivienda |
| | | | | | | | | | Aportaciones a pensiones |
| | | | | | | | | | Pensiones Retroactivo Antigüedad |
| | | | | | | | | | Aportaciones a pensiones |
| | | | | | | | | | Aportacion Patronal Pensiones |
| | | | | | | | | | Vivienda |
| | | | | | | | | | Aportacion para vivienda |
| | | | | | | | | | Bansi 097198578 |
| | | | | | | | | | Pago Pensiones 2da Ene |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|---------------|--|----------------|------|-------------------|---------------|
| | | | | | Total póliza : | | 5,786,122.43 | 5,786,122.43 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 05/Feb/2020 | Egresos | | 101 | Trasferencia pago SEDAR 1era Qna de Enero 2020 | | | | |
| 1 | 1era Enero | 0204-004 | | SEDAR | | | 236,674.64 | |
| 2 | 1era Enero | 0204-004 | | Aportacion SEDAR Patronal | | | 589.86 | |
| 3 | 1era Enero | 0204-004 | | SEDAR | | | 207,344.61 | |
| 4 | 1era Enero | 0202-070 | | Retroactivo de Antigüedad Patronal | | | | |
| 5 | 1era Enero | 0103-024 | | SEDAR | | | 4,100.00 | |
| | | | | Aportacion Voluntaria SEDAR | | | | |
| | | | | Aportacion Voluntaria | | | | 448,709.11 |
| | | | | BBVA 0114245113 estatal/participacione.. | | | | |
| | | | | Aportacion Voluntaria | | | | |
| | | | | | Total póliza : | | 448,709.11 | 448,709.11 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 05/Feb/2020 | Egresos | | 102 | Trasferencia Pago 1era Qna de Enero 2020 Pensiones | | | | |
| 1 | 1era Ene | 0204-005 | | Aportaciones a pensiones | | | 1,360,880.41 | |
| 2 | 1era Ene | 0202-030 | | Aportacion a Fondo Pensiones | | | 1,431,924.83 | |
| 3 | 1era Ene | 0202-030 | | Prestamos x Pensiones | | | 39,100.33 | |
| 4 | 1era Ene | 0202-030 | | Abono a PCP | | | | |
| 5 | 1era Ene | 0202-030 | | Prestamos x Pensiones | | | 220,996.24 | |
| 6 | 1era Ene | 0202-030 | | Abono a PMP | | | | |
| 7 | 1era Ene | 0202-030 | | Prestamos x Pensiones | | | 7,263.37 | |
| 8 | 1era Ene | 0202-030 | | Abono a PLMP | | | | |
| 9 | 1era Ene | 0202-030 | | Prestamos x Pensiones | | | 556,527.52 | |
| 10 | 1era Ene | 0204-002 | | Fondo de Garantia PLMP | | | | |
| 11 | 1era Ene | 0204-005 | | Prestamos x Pensiones | | | 29,070.69 | |
| 12 | 1era Ene | 0202-030 | | Abono PH | | | | |
| 13 | 1era Ene | 0202-030 | | Prestamos x Pensiones | | | 3,214.75 | |
| 14 | 1era Ene | 0202-030 | | Fondo de Garantia PH | | | | |
| 15 | 1era Ene | 0202-030 | | Prestamos x Pensiones | | | 2,070,905.95 | |
| 16 | 1era Ene | 0204-005 | | Aportaciones a pensiones | | | | |
| 17 | 1era Ene | 0204-002 | | Aportacion Patronal Pensiones | | | 355,012.67 | |
| 18 | 1era Ene | 0204-005 | | Vivienda | | | | |
| 19 | 1era Ene | 0204-005 | | Aportacion para vivienda | | | 3,391.65 | |
| 20 | 1era Ene | 0204-005 | | Aportaciones a pensiones | | | | |
| 21 | 1era Ene | 0204-005 | | Pension Retroactivo Antigüedad | | | 5,161.20 | |
| 22 | 1era Ene | 0204-005 | | Aportaciones a pensiones | | | | |
| 23 | 1era Ene | 0204-002 | | Aportacion Patronal Pensiones | | | 884.79 | |
| 24 | 1era Ene | 0204-002 | | Vivienda | | | | |
| 25 | 1era Ene | 0204-005 | | Aportacion para vivienda | | | 1,185,780.35 | |
| 26 | 1era Ene | 0204-005 | | Aportaciones a pensiones | | | | |
| 27 | 1era Ene | 0204-005 | | Pension Retroactivo Antigüedad | | | 1,804,447.81 | |
| 28 | 1era Ene | 0204-005 | | Aportaciones a pensiones | | | | |
| 29 | 1era Ene | 0204-002 | | Aportacion Patronal Pensiones | | | 309,334.46 | |
| 30 | 1era Ene | 0204-002 | | Vivienda | | | | |
| 31 | 1era Ene | 0204-005 | | Aportacion para vivienda | | | 6,450.51 | |
| 32 | 1era Ene | 0204-005 | | Aportaciones a pensiones | | | | |
| 33 | 1era Ene | 0204-005 | | Pension Retroactivo Antigüedad | | | 9,816.00 | |
| 34 | 1era Ene | 0204-005 | | Aportaciones a pensiones | | | | |
| 35 | 1era Ene | 0204-002 | | Aportacion Patronal Pensiones | | | 1,682.74 | |
| 36 | 1era Ene | 0204-002 | | Vivienda | | | | |
| 37 | 1era Ene | 0204-002 | | Aportacion para vivienda | | | | |
| 38 | 1era Ene | 0103-001 | | Bansi 097198578 | | | | 9,401,846.27 |
| 39 | 1era Ene | 0103-001 | | Pago Pensiones 1era Ene | | | | |
| | | | | | Total póliza : | | 9,401,846.27 | 9,401,846.27 |
| | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 103 | Trasferencia Nomina 1ra qna feb.2020 | | | | |
| 1 | 3877 | 0203-007 | | Sueldos por pagar 2020 | | | 1,483,318.40 | |
| 2 | 3877 | 0103-006 | | Nomina 1ra qna feb.2020 | | | | |
| | | | | HSBC 4024303877 Nomina | | | | 1,483,318.40 |

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 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------------------|-------------|----------|--------|---|----------|----------------|------|-------------------|---------------|
| Nomina 1ra qna feb.2020 | | | | | | | | | |
| | | | | | | Total póliza : | | 1,483,318.40 | 1,483,318.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 104 | Tranferencia proveedores PD-43 | | | | | |
| 1 | O16 | 0201-450 | | Estafeta Mexicana, S.A de C.V. | | | | 11,937.75 | |
| 2 | O16 | 0103-002 | | PD-43 pago guias correp. a enero-2020 | | | | | 11,937.75 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 11,937.75 | 11,937.75 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 105 | Transfencia por finiquito laboral Maria de Loudes Serratos Covarr.. | | | | | |
| 1 | O14 | 0207-021 | | Finiquitos Plantel 21 | | | | 42,828.00 | |
| 2 | O14 | 0103-003 | | Finiquito laboral P21 Maria de loudes Se.. | | | | | 42,828.00 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 42,828.00 | 42,828.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 107 | Trasferencia Nomina 2da qna de feb-2020 Advos | | | | | |
| 1 | 3385 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,214,074.40 | |
| 2 | 3385 | 0208-016 | | Nomina 2da qna de feb-2020 | | | | 1,217.49 | |
| 3 | 3385 | 0208-010 | | Pensiones alimenticias Plantel 16 | | | | 3,852.72 | |
| 4 | 3385 | 0208-033 | | Pension alimenticia 2da qna feb- Cabrer.. | | | | 2,822.34 | |
| 5 | 3385 | 0208-005 | | Pension alimenticia 2da qna feb- Lucia M.. | | | | 1,552.92 | |
| 6 | 3385 | 0103-003 | | Pensiones alimenticias EMSaD 65 | | | | | 2,223,519.87 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 2,223,519.87 | 2,223,519.87 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 108 | Trasferencia Nomina 2da qna de feb-2020 Doc | | | | | |
| 1 | 3385 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,546,148.20 | |
| 2 | 3385 | 0103-003 | | Nomina 2da qna de feb-2020 doc | | | | | 2,546,148.20 |
| 3 | 3385 | 0103-003 | | BBVA 480953385 Concentradora | | | | 4,226.00 | |
| 4 | 3385 | 0203-007 | | Nomina 2da qna de feb-2020 doc | | | | | 4,226.00 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 2,550,374.20 | 2,550,374.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 109 | Trasferencia Nomina 2da qna de feb-2020 tbc | | | | | |
| 1 | 5323 | 0203-007 | | Sueldos por pagar 2020 | | | | 477,516.80 | |
| 2 | 5323 | 0103-012 | | Nomina 2da qna de feb-2020 tbc | | | | | 477,516.80 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 477,516.80 | 477,516.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 110 | Trasferencia Nomina 2da qna de feb-2020 tbc | | | | | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|--------|------|-----------------------|---------------|
| | 1 3877 | 0203-007 | | Sueldos por pagar 2020 | | | | 156,980.40 | |
| | 2 3877 | 0103-006 | | Nomina 2da qna de feb-2020 tbc HSBC 4024303877 Nomina Nomina 2da qna de feb-2020 tbc | | | | | 156,980.40 |
| | | | | | | | | Total póliza : | 156,980.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 111 | Nomina 2da qna de feb-2020 advo | | | | | |
| | 1 3877 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,401,985.00 | |
| | 2 3877 | 0103-006 | | Nomina 2da qna de feb-2020 Advo HSBC 4024303877 Nomina Nomina 2da qna de feb-2020 Advo | | | | | 1,401,985.00 |
| | | | | | | | | Total póliza : | 1,401,985.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 112 | Nomina 2da qna de feb-2020 doc | | | | | |
| | 1 P08 | 0208-008 | | Pensiones alimenticias Plantel 08 | | | | 840.81 | |
| | 2 P08 | 0203-007 | | Pension alimentici 2da qna feb-20 Beatri.. Sueldos por pagar 2020 | | | | 2,476,901.40 | |
| | 3 P08 | 0103-006 | | Nomina 2da qna de feb-2020 doc HSBC 4024303877 Nomina | | | | | 2,477,742.21 |
| | 4 3877 | 0103-006 | | Nomina 2da qna de feb-2020 doc HSBC 4024303877 Nomina | | | | 5,946.40 | |
| | 5 3877 | 0203-007 | | rechazo de Nomina 2da qna de feb-2020.. Sueldos por pagar 2020 rechazo de Nomina 2da qna de feb-2020.. | | | | | 5,946.40 |
| | | | | | | | | Total póliza : | 2,483,688.61 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 25/Feb/2020 | Egresos | | 113 | Trasferencia deudores diversos por viaticos. | | | | | |
| | 1 O25 | 0105-944 | | Garcia Avila Carlos Eduardo | | | | 2,796.00 | |
| | 2 O25 | 0103-017 | | 25 al 28 feb, Gdl, sn juan de los potreros .. BBVA 0111052357 Tarjetas empresarial.. 25 al 28 feb, Gdl, sn juan de los potreros .. | | | | | 2,796.00 |
| | | | | | | | | Total póliza : | 2,796.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 25/Feb/2020 | Egresos | | 114 | Trasferencia deudores diversos por viaticos. | | | | | |
| | 1 O25 | 0105-041 | | Lopez Ochoa Jose Guadalupe | | | | 2,796.00 | |
| | 2 O25 | 0103-017 | | 25 al 28 feb, Gdl, sn juan de los potreros .. BBVA 0111052357 Tarjetas empresarial.. 25 al 28 feb, Gdl, sn juan de los potreros .. | | | | | 2,796.00 |
| | | | | | | | | Total póliza : | 2,796.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 115 | Trasferencia nomina 1ra qna de feb. por rechazo | | | | | |
| | 1 O14 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,105.80 | |
| | 2 O14 | 0103-003 | | nomina 1ra qna feb. alberto jaramillo Ra.. BBVA 480953385 Concentradora nomina 1ra qna feb. alberto jaramillo Ra.. | | | | | 3,105.80 |
| | | | | | | | | Total póliza : | 3,105.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 116 | Tranferencia nomina 2da qna de feb-20 asimilados | | | | | |
| | 1 O14 | 0203-004 | | Honorarios asimilados por pagar | | | | 4,000.40 | |
| | 2 O14 | 0103-003 | | nomina 2da qna de feb.Regina Monserra.. BBVA 480953385 Concentradora | | | | | 4,000.40 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|---|----------------|------|-------------------|---------------|
| | | | | | nomina 2da qna de feb.Regina Monserra.. | | | | |
| | | | | | | Total póliza : | | 4,000.40 | 4,000.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 117 | Trasferencia nomina 2da qna de feb-20 asimilados | | | | | |
| 1 O14 | | 0203-004 | | Honorarios asimilados por pagar | | | | 5,005.20 | |
| 2 O14 | | 0103-003 | | nomina 2da qna de feb-20 Carlos Eduar.. | | | | | 5,005.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | nomina 2da qna de feb-20 Carlos Eduar.. | | | | | |
| | | | | | | Total póliza : | | 5,005.20 | 5,005.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 118 | Trasferencia nomina 2da qna feb-20 asimilados | | | | | |
| 1 O14 | | 0203-004 | | Honorarios asimilados por pagar | | | | 6,392.80 | |
| 2 O14 | | 0103-003 | | nomina 2qna feb 20 Irvin Irigoyen Iglesias | | | | | 6,392.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | nomina 2qna feb 20 Irvin Irigoyen Iglesias | | | | | |
| | | | | | | Total póliza : | | 6,392.80 | 6,392.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 119 | Trasferencia Nomina 2da qna de feb20 asimilados | | | | | |
| 1 O14 | | 0203-004 | | Honorarios asimilados por pagar | | | | 8,311.00 | |
| 2 O14 | | 0103-003 | | nomina 2da. qna feb. Luis Fernando Am.. | | | | | 8,311.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | nomina 2da. qna feb. Luis Fernando Am.. | | | | | |
| | | | | | | Total póliza : | | 8,311.00 | 8,311.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 120 | trasferencia pesión alimenticia 2da qna feb. Socorro Garcia Perez | | | | | |
| 1 O14 | | 0208-098 | | Pensiones alimenticias SPA | | | | 1,682.79 | |
| 2 O14 | | 0103-007 | | pension alimenticia Socorro Garcia Pere.. | | | | | 1,682.79 |
| | | | | BBVA 170248533 Ingresos propios SPA | | | | | |
| | | | | pension alimenticia Socorro Garcia Pere.. | | | | | |
| | | | | | | Total póliza : | | 1,682.79 | 1,682.79 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 121 | Tranferencia por reembolso de viaticos PD- 34 | | | | | |
| 1 O13 | | 0219-099 | | Paredes Lim Sam Esteban Eduardo | | | | 1,568.52 | |
| 2 O13 | | 0103-017 | | PD-34 15 ene/Cd mx/Eduardo Paredes | | | | | 1,568.52 |
| | | | | BBVA 0111052357 Tarjetas empresarial.. | | | | | |
| | | | | PD-34 15 ene/Cd mx/Eduardo Paredes | | | | | |
| | | | | | | Total póliza : | | 1,568.52 | 1,568.52 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 26/Feb/2020 | Egresos | | 122 | SE-P Tranferencia por reembolso de viaticos PD- 393 dic (279) | | | | | |
| 1 O01 | | 0219-048 | | Araujo Padilla Agustin | | | | 392.00 | |
| 2 O01 | | 0103-002 | | SE-P PD.393 10 JUL /EXT32A ext 34a | | | | | 392.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | | |
| | | | | SE-P PD.393 10 JUL /EXT32A ext 34a | | | | | |
| | | | | | | Total póliza : | | 392.00 | 392.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 26/Feb/2020 | Egresos | | 123 | SE-P Tranferencia por reembolso de viaticos PD- 403 (278) | | | | | |
| 1 O01 | | 0219-048 | | Araujo Padilla Agustin | | | | 543.00 | |
| | | | | se-p Pd 403 Jul/25, E25 Tbc 54, E54, TB.. | | | | | |

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 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos | |
|-------------|-------------|----------|---|---|--------|------|-------------------|---------------|--------|
| 2 | 001 | 0103-002 | BBVA 480953415 | Ingresos propios SEMS se-p Pd 403 Jul/25, E25 Tbc 54, E54, TB.. | | | | 543.00 | |
| | | | | | | | Total póliza : | 543.00 | 543.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 26/Feb/2020 | Egresos | | 124 SE-P Tranferencia por reembolso de viaticos PD- 391 (280) | | | | | | |
| 1 | 001 | 0219-048 | Araujo Padilla Agustin | SE-P PD-391 jUL/ALI/P06,TBC07,E10/Ar.. | | | 392.00 | | |
| 2 | 001 | 0103-002 | BBVA 480953415 | Ingresos propios SEMS SE-P PD-391 jUL/ALI/P06,TBC07,E10/Ar.. | | | | 392.00 | |
| | | | | | | | Total póliza : | 392.00 | 392.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 26/Feb/2020 | Egresos | | 125 SE-P Tranferencia por reembolso de viaticos PD- 390 (281) | | | | | | |
| 1 | 001 | 0219-048 | Araujo Padilla Agustin | SE-P PD-390 28 jUN/E66, E6,E47,E61/A.. | | | 392.00 | | |
| 2 | 001 | 0103-002 | BBVA 480953415 | Ingresos propios SEMS SE-P PD-390 28 jUN/E66, E6,E47,E61/A.. | | | | 392.00 | |
| | | | | | | | Total póliza : | 392.00 | 392.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 26/Feb/2020 | Egresos | | 126 SE-P Tranferencia por reembolso de viaticos PD- 389 (282) | | | | | | |
| 1 | 001 | 0219-048 | Araujo Padilla Agustin | SE-P PD-389 26 Jun/P10,P21/Agustin A.. | | | 391.00 | | |
| 2 | 001 | 0103-002 | BBVA 480953415 | Ingresos propios SEMS SE-P PD-389 26 Jun/P10,P21/Agustin A.. | | | | 391.00 | |
| | | | | | | | Total póliza : | 391.00 | 391.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 26/Feb/2020 | Egresos | | 127 SE-P Tranferencia por reembolso de viaticos PD- 392 (283) | | | | | | |
| 1 | 001 | 0219-048 | Araujo Padilla Agustin | SE-P PD-392 3 Jul/P4,E58,E37/Agustin .. | | | 392.00 | | |
| 2 | 001 | 0103-002 | BBVA 480953415 | Ingresos propios SEMS SE-P PD-392 3 Jul/P4,E58,E37/Agustin .. | | | | 392.00 | |
| | | | | | | | Total póliza : | 392.00 | 392.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 26/Feb/2020 | Egresos | | 128 SE-P Tranferencia por reembolso de viaticos PD- 432 (284) | | | | | | |
| 1 | 001 | 0219-048 | Araujo Padilla Agustin | SE-P PD 432 30 Sep/P3/Agustin Araujo .. | | | 587.00 | | |
| 2 | 001 | 0103-002 | BBVA 480953415 | Ingresos propios SEMS SE-P PD 432 30 Sep/P3/Agustin Araujo .. | | | | 587.00 | |
| | | | | | | | Total póliza : | 587.00 | 587.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 26/Feb/2020 | Egresos | | 129 SE-P Tranferencia por reembolso de viaticos PD- 395 (285) | | | | | | |
| 1 | 001 | 0219-048 | Araujo Padilla Agustin | SE-P PD-395 18 Jul/P7/Araujo Padilla A.. | | | 956.00 | | |
| 2 | 001 | 0103-002 | BBVA 480953415 | Ingresos propios SEMS SE-P PD-395 18 Jul/P7/Araujo Padilla A.. | | | | 956.00 | |
| | | | | | | | Total póliza : | 956.00 | 956.00 |
| | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | Total Comp. Ext.: | | 0 |
| 26/Feb/2020 | Egresos | | 130 SE-P Tranferencia por reembolso de viaticos PD-394 (286) | | | | | | |
| 1 | 001 | 0219-048 | Araujo Padilla Agustin | | | | 1,218.00 | | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------------|--------|------|-------------------|---------------|
| | | | | SE-P PD-394 11-12 Jul/P7, TBC2, E23,P.. | | | | | 1,218.00 |
| | | | | BBVA 480953415 Ingresos propios SEMS | | | | | |
| | | | | SE-P PD-394 11-12 Jul/P7, TBC2, E23,P.. | | | | | |
| | | | | | Total póliza : | | | 1,218.00 | 1,218.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 6,025 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P03 TBC DOC | | | | | |
| 1 6025 | | 0203-007 | | Sueldos por pagar 2020 | | | | 4,395.20 | |
| | | | | NOLASCO CORONA CARLOS ALBERTO | | | | | |
| 2 6025 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 4,395.20 |
| | | | | NOLASCO CORONA CARLOS ALBERTO | | | | | |
| | | | | | Total póliza : | | | 4,395.20 | 4,395.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 6,026 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P05 TBC DOC | | | | | |
| 1 6026 | | 0203-007 | | Sueldos por pagar 2020 | | | | 5,065.20 | |
| | | | | Gonzalez Ortega Tania Monserrat | | | | | |
| 2 6026 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 5,065.20 |
| | | | | Gonzalez Ortega Tania Monserrat | | | | | |
| | | | | | Total póliza : | | | 5,065.20 | 5,065.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 6,027 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P05 TBC DOC | | | | | |
| 1 6027 | | 0203-007 | | Sueldos por pagar 2020 | | | | 7,074.00 | |
| | | | | Morales Flores Arturo | | | | | |
| 2 6027 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 7,074.00 |
| | | | | Morales Flores Arturo | | | | | |
| | | | | | Total póliza : | | | 7,074.00 | 7,074.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 6,028 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P06 TBC DOC | | | | | |
| 1 6028 | | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.00 | |
| | | | | Michel Perez Maria Cristina | | | | | |
| 2 6028 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 4,391.00 |
| | | | | Michel Perez Maria Cristina | | | | | |
| | | | | | Total póliza : | | | 4,391.00 | 4,391.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 6,029 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P09 TBC DOC | | | | | |
| 1 6029 | | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.60 | |
| | | | | Mora Saavedra Lorena Jacqueline | | | | | |
| 2 6029 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 4,391.60 |
| | | | | Mora Saavedra Lorena Jacqueline | | | | | |
| | | | | | Total póliza : | | | 4,391.60 | 4,391.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 6,030 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P10 TBC DOC | | | | | |
| 1 6030 | | 0203-007 | | Sueldos por pagar 2020 | | | | 4,370.60 | |
| | | | | Tejeda Ruiz Eva Yesenia | | | | | |
| 2 6030 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 4,370.60 |
| | | | | Tejeda Ruiz Eva Yesenia | | | | | |
| | | | | | Total póliza : | | | 4,370.60 | 4,370.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 6,031 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P11 TBC DOC | | | | | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|--|---|--------|------|--------------|---------------|
| 1 | 6031 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,378.80 | |
| 2 | 6031 | 0103-012 | | Ruiz Arteaga Francisco Javier | BBVA 0194405323 Subsidio federal esta.. | | | | 4,378.80 |
| Total póliza : | | | | | | | | 4,378.80 | 4,378.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 6,032 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P13 TBC DOC | | | | | |
| 1 | 6032 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,376.40 | |
| 2 | 6032 | 0103-012 | | Marmolejo Gutierrez Luz Elena | BBVA 0194405323 Subsidio federal esta.. | | | | 4,376.40 |
| Total póliza : | | | | | | | | 4,376.40 | 4,376.40 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 6,033 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P13 TBC DOC | | | | | |
| 1 | 6033 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,376.40 | |
| 2 | 6033 | 0103-012 | | Covarrubias Castillo Carlos Giovanni | BBVA 0194405323 Subsidio federal esta.. | | | | 4,376.40 |
| Total póliza : | | | | | | | | 4,376.40 | 4,376.40 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 6,034 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P15 TBC DOC | | | | | |
| 1 | 6034 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.00 | |
| 2 | 6034 | 0103-012 | | Villaruel Salgado Blanca Estela | BBVA 0194405323 Subsidio federal esta.. | | | | 4,391.00 |
| Total póliza : | | | | | | | | 4,391.00 | 4,391.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 6,035 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P16 TBC DOC | | | | | |
| 1 | 6035 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.20 | |
| 2 | 6035 | 0103-012 | | Pelayo Mendez Guadalupe Elizabeth | BBVA 0194405323 Subsidio federal esta.. | | | | 4,391.20 |
| Total póliza : | | | | | | | | 4,391.20 | 4,391.20 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 6,036 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P18 TBC DOC | | | | | |
| 1 | 6036 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,382.20 | |
| 2 | 6036 | 0103-012 | | Lopez Ramos Dulce Maria | BBVA 0194405323 Subsidio federal esta.. | | | | 4,382.20 |
| Total póliza : | | | | | | | | 4,382.20 | 4,382.20 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 6,037 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P22 TBC DOC | | | | | |
| 1 | 6037 | 0203-007 | | Sueldos por pagar 2020 | | | | 5,055.00 | |
| 2 | 6037 | 0103-012 | | Figueroa Cedano Tanya Lizbeth | BBVA 0194405323 Subsidio federal esta.. | | | | 5,055.00 |
| Total póliza : | | | | | | | | 5,055.00 | 5,055.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Refer. | Tipo | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|--------|---------|----------|--------|--|---|----------------|------|-------------------|---------------|
| 14/Feb/2020 | 1 6038 | Egresos | 0203-007 | 6,038 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P22 TBC DOC | Sueldos por pagar 2020 | | | 7,079.60 | |
| | 2 6038 | | 0103-012 | | Requena Figueroa Janeiro | BBVA 0194405323 Subsidio federal esta.. | | | | 7,079.60 |
| | | | | | Requena Figueroa Janeiro | | | | | |
| | | | | | | | Total póliza : | | 7,079.60 | 7,079.60 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | 1 6039 | Egresos | 0203-007 | 6,039 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P28 TBC DOC | Sueldos por pagar 2020 | | | 4,386.60 | |
| | 2 6039 | | 0103-012 | | Jimenez Ramos Gilberto | BBVA 0194405323 Subsidio federal esta.. | | | | 4,386.60 |
| | | | | | Jimenez Ramos Gilberto | | | | | |
| | | | | | | | Total póliza : | | 4,386.60 | 4,386.60 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | 1 6040 | Egresos | 0203-007 | 6,040 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P28 TBC DOC | Sueldos por pagar 2020 | | | 4,370.80 | |
| | 2 6040 | | 0103-012 | | Hernandez Lazo Marbella Guadalupe | BBVA 0194405323 Subsidio federal esta.. | | | | 4,370.80 |
| | | | | | Hernandez Lazo Marbella Guadalupe | | | | | |
| | | | | | | | Total póliza : | | 4,370.80 | 4,370.80 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | 1 6041 | Egresos | 0203-007 | 6,041 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P34 TBC DOC | Sueldos por pagar 2020 | | | 5,065.20 | |
| | 2 6041 | | 0103-012 | | Avalos Aguilar Jose de Jesus | BBVA 0194405323 Subsidio federal esta.. | | | | 5,065.20 |
| | | | | | Avalos Aguilar Jose de Jesus | | | | | |
| | | | | | | | Total póliza : | | 5,065.20 | 5,065.20 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | 1 6042 | Egresos | 0203-007 | 6,042 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P34 TBC DOC | Sueldos por pagar 2020 | | | 7,108.60 | |
| | 2 6042 | | 0103-012 | | Barrera Espinoza Felipe de Jesus | BBVA 0194405323 Subsidio federal esta.. | | | | 7,108.60 |
| | | | | | Barrera Espinoza Felipe de Jesus | | | | | |
| | | | | | | | Total póliza : | | 7,108.60 | 7,108.60 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | 1 6043 | Egresos | 0203-007 | 6,043 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P34 TBC DOC | Sueldos por pagar 2020 | | | 5,041.40 | |
| | 2 6043 | | 0103-012 | | Perez Murillo Luis Adrian | BBVA 0194405323 Subsidio federal esta.. | | | | 5,041.40 |
| | | | | | Perez Murillo Luis Adrian | | | | | |
| | | | | | | | Total póliza : | | 5,041.40 | 5,041.40 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | 1 6044 | Egresos | 0203-007 | 6,044 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P35 TBC DOC | Sueldos por pagar 2020 | | | 4,391.00 | |
| | 2 6044 | | 0103-012 | | Portillo Rosales Alfonso | BBVA 0194405323 Subsidio federal esta.. | | | | 4,391.00 |
| | | | | | Portillo Rosales Alfonso | | | | | |
| | | | | | | | Total póliza : | | 4,391.00 | 4,391.00 |
| | | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | | Total Comp. Ext.. | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos | |
|-------------|-------------|----------|--------|---|----------|--------|------|-------------------|---------------|----------|
| 14/Feb/2020 | Egresos | | 6,045 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P37 TBC DOC | | | | | | |
| 1 | 6045 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.20 | | |
| 2 | 6045 | 0103-012 | | Espinoza Ramos Christian Daniel BBVA 0194405323 Subsidio federal esta.. Espinoza Ramos Christian Daniel | | | | | 4,391.20 | |
| | | | | | | | | Total póliza : | 4,391.20 | 4,391.20 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Feb/2020 | Egresos | | 6,046 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P37 TBC DOC | | | | | | |
| 1 | 6046 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.20 | | |
| 2 | 6046 | 0103-012 | | Valerio Lopez Iris Dennise BBVA 0194405323 Subsidio federal esta.. Valerio Lopez Iris Dennise | | | | | 4,391.20 | |
| | | | | | | | | Total póliza : | 4,391.20 | 4,391.20 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Feb/2020 | Egresos | | 6,047 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P47 TBC DOC | | | | | | |
| 1 | 6047 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.20 | | |
| 2 | 6047 | 0103-012 | | Varela Ornelas Francisco Javier BBVA 0194405323 Subsidio federal esta.. Varela Ornelas Francisco Javier | | | | | 4,391.20 | |
| | | | | | | | | Total póliza : | 4,391.20 | 4,391.20 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Feb/2020 | Egresos | | 6,048 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P57 TBC DOC | | | | | | |
| 1 | 6048 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.00 | | |
| 2 | 6048 | 0103-012 | | Carranza Vazquez Esau BBVA 0194405323 Subsidio federal esta.. Carranza Vazquez Esau | | | | | 4,391.00 | |
| | | | | | | | | Total póliza : | 4,391.00 | 4,391.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Feb/2020 | Egresos | | 6,049 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P61 TBC DOC | | | | | | |
| 1 | 6049 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.00 | | |
| 2 | 6049 | 0103-012 | | Moreno Sandoval Jaime BBVA 0194405323 Subsidio federal esta.. Moreno Sandoval Jaime | | | | | 4,391.00 | |
| | | | | | | | | Total póliza : | 4,391.00 | 4,391.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Feb/2020 | Egresos | | 6,050 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P62 TBC DOC | | | | | | |
| 1 | 6050 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.00 | | |
| 2 | 6050 | 0103-012 | | Sandoval Castillo Fernando BBVA 0194405323 Subsidio federal esta.. Sandoval Castillo Fernando | | | | | 4,391.00 | |
| | | | | | | | | Total póliza : | 4,391.00 | 4,391.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |
| | | | | | | | | Total Comp. Ext.: | | 0 |
| 14/Feb/2020 | Egresos | | 6,051 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P62 TBC DOC | | | | | | |
| 1 | 6051 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,391.00 | | |
| 2 | 6051 | 0103-012 | | Rayas Santero Leonardo BBVA 0194405323 Subsidio federal esta.. Rayas Santero Leonardo | | | | | 4,391.00 | |
| | | | | | | | | Total póliza : | 4,391.00 | 4,391.00 |
| | | | | | | | | Total CFD/CFDI : | | 0 |

Impreso de pólizas del 01/Feb/2020 al 29/Feb/2020

Moneda: Peso Mexicano

Dirección: PEDRO MORENO 1491

Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------------|--------|------|-------------------|---------------|
| | | | | | | | | Total Comp. Ext.. | 0 |
| 13/Feb/2020 | Egresos | | 6,052 | Termino de Contrato (TBC 32) | | | | | |
| 1 | 06052 | 0207-135 | | Finiguitos TBC | | | | 2,400.00 | |
| 2 | 06052 | 0103-012 | | NUNEZ DE LA TORRE MANUEL | | | | | 2,400.00 |
| | | | | BBVA 0194405323 Subsidio federal esta.. | | | | | |
| | | | | NUNEZ DE LA TORRE MANUEL | | | | | |
| | | | | | Total póliza : | | | 2,400.00 | 2,400.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,053 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P03 TBC DOC | | | | | |
| 1 | 6053 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,798.60 | |
| 2 | 6053 | 0103-012 | | NOLASCO CORONA CARLOS ALBERTO | | | | | 3,798.60 |
| | | | | BBVA 0194405323 Subsidio federal esta.. | | | | | |
| | | | | NOLASCO CORONA CARLOS ALBERTO | | | | | |
| | | | | | Total póliza : | | | 3,798.60 | 3,798.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,054 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P05 TBC DOC | | | | | |
| 1 | 6054 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,185.40 | |
| 2 | 6054 | 0103-012 | | Gonzalez Ortega Tania Monserrat | | | | | 4,185.40 |
| | | | | BBVA 0194405323 Subsidio federal esta.. | | | | | |
| | | | | Gonzalez Ortega Tania Monserrat | | | | | |
| | | | | | Total póliza : | | | 4,185.40 | 4,185.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,055 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P05 TBC DOC | | | | | |
| 1 | 6055 | 0203-007 | | Sueldos por pagar 2020 | | | | 5,824.40 | |
| 2 | 6055 | 0103-012 | | Morales Flores Arturo | | | | | 5,824.40 |
| | | | | BBVA 0194405323 Subsidio federal esta.. | | | | | |
| | | | | Morales Flores Arturo | | | | | |
| | | | | | Total póliza : | | | 5,824.40 | 5,824.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,056 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P06 TBC DOC | | | | | |
| 1 | 6056 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,798.80 | |
| 2 | 6056 | 0103-012 | | Michel Perez Maria Cristina | | | | | 3,798.80 |
| | | | | BBVA 0194405323 Subsidio federal esta.. | | | | | |
| | | | | Michel Perez Maria Cristina | | | | | |
| | | | | | Total póliza : | | | 3,798.80 | 3,798.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,057 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P10 TBC DOC | | | | | |
| 1 | 6057 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,778.20 | |
| 2 | 6057 | 0103-012 | | Tejeda Ruiz Eva Yesenia | | | | | 3,778.20 |
| | | | | BBVA 0194405323 Subsidio federal esta.. | | | | | |
| | | | | Tejeda Ruiz Eva Yesenia | | | | | |
| | | | | | Total póliza : | | | 3,778.20 | 3,778.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,058 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P11 TBC DOC | | | | | |
| 1 | 6058 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,786.20 | |
| 2 | 6058 | 0103-012 | | Ruiz Arteaga Francisco Javier | | | | | 3,786.20 |
| | | | | BBVA 0194405323 Subsidio federal esta.. | | | | | |
| | | | | Ruiz Arteaga Francisco Javier | | | | | |
| | | | | | Total póliza : | | | 3,786.20 | 3,786.20 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|--------|------|-------------------|---------------|
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 6,059 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P13 TBC DOC | | | | | |
| 1 6059 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,784.00 | |
| 2 6059 | | 0103-012 | | Marmolejo Gutierrez Luz Elena | | | | | 3,784.00 |
| | | | | | | | | Total póliza : | 3,784.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 6,060 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P13 TBC DOC | | | | | |
| 1 6060 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,784.40 | |
| 2 6060 | | 0103-012 | | Covarrubias Castillo Carlos Giovanni | | | | | 3,784.40 |
| | | | | | | | | Total póliza : | 3,784.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 6,061 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P15 TBC DOC | | | | | |
| 1 6061 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,798.80 | |
| 2 6061 | | 0103-012 | | Villaruel Salgado Blanca Estela | | | | | 3,798.80 |
| | | | | | | | | Total póliza : | 3,798.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 6,062 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P16 TBC DOC | | | | | |
| 1 6062 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,798.80 | |
| 2 6062 | | 0103-012 | | Pelayo Mendez Guadalupe Elizabeth | | | | | 3,798.80 |
| | | | | | | | | Total póliza : | 3,798.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 6,063 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P18 TBC DOC | | | | | |
| 1 6063 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,790.20 | |
| 2 6063 | | 0103-012 | | Lopez Ramos Dulce Maria | | | | | 3,790.20 |
| | | | | | | | | Total póliza : | 3,790.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 6,064 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P22 TBC DOC | | | | | |
| 1 6064 | | 0203-007 | | Sueldos por pagar 2020 | | | | 4,175.40 | |
| 2 6064 | | 0103-012 | | Figueroa Cedano Tanya Lizbeth | | | | | 4,175.40 |
| | | | | | | | | Total póliza : | 4,175.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.: | 0 |
| 28/Feb/2020 | Egresos | | 6,065 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P22 TBC DOC | | | | | |
| 1 6065 | | 0203-007 | | Sueldos por pagar 2020 | | | | 5,830.20 | |
| 2 6065 | | 0103-012 | | Requena Figueroa Janeiro | | | | | 5,830.20 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|----------------|------|-------------------|---------------|
| | | | | | | Total póliza : | | 5,830.20 | 5,830.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,066 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P28 TBC DOC | | | | | |
| 1 6066 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,794.60 | |
| | | | | Jimenez Ramos Gilberto | | | | | |
| 2 6066 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 3,794.60 |
| | | | | Jimenez Ramos Gilberto | | | | | |
| | | | | | | Total póliza : | | 3,794.60 | 3,794.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,067 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P34 TBC DOC | | | | | |
| 1 6067 | | 0203-007 | | Sueldos por pagar 2020 | | | | 4,185.40 | |
| | | | | Avalos Aguilar Jose de Jesus | | | | | |
| 2 6067 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 4,185.40 |
| | | | | Avalos Aguilar Jose de Jesus | | | | | |
| | | | | | | Total póliza : | | 4,185.40 | 4,185.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,068 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P34 TBC DOC | | | | | |
| 1 6068 | | 0203-007 | | Sueldos por pagar 2020 | | | | 5,859.00 | |
| | | | | Barrera Espinoza Felipe de Jesus | | | | | |
| 2 6068 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 5,859.00 |
| | | | | Barrera Espinoza Felipe de Jesus | | | | | |
| | | | | | | Total póliza : | | 5,859.00 | 5,859.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,069 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P34 TBC DOC | | | | | |
| 1 6069 | | 0203-007 | | Sueldos por pagar 2020 | | | | 4,161.60 | |
| | | | | Perez Murillo Luis Adrian | | | | | |
| 2 6069 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 4,161.60 |
| | | | | Perez Murillo Luis Adrian | | | | | |
| | | | | | | Total póliza : | | 4,161.60 | 4,161.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,070 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P35 TBC DOC | | | | | |
| 1 6070 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,798.80 | |
| | | | | Portillo Rosales Alfonso | | | | | |
| 2 6070 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 3,798.80 |
| | | | | Portillo Rosales Alfonso | | | | | |
| | | | | | | Total póliza : | | 3,798.80 | 3,798.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,071 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P37 TBC DOC | | | | | |
| 1 6071 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,798.80 | |
| | | | | Valerio Lopez Iris Dennise | | | | | |
| 2 6071 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 3,798.80 |
| | | | | Valerio Lopez Iris Dennise | | | | | |
| | | | | | | Total póliza : | | 3,798.80 | 3,798.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,072 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P57 TBC DOC | | | | | |
| 1 6072 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,799.00 | |
| | | | | Carranza Vazquez Esau | | | | | |
| 2 6072 | | 0103-012 | | BBVA 0194405323 Subsidio federal esta.. | | | | | 3,799.00 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-----------------------|-------------|----------|--------|---|----------|----------------|------|-------------------|---|
| Carranza Vazquez Esau | | | | | | | | | |
| | | | | | | Total póliza : | | 3,799.00 | 3,799.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,073 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P62 TBC DOC | | | | | |
| 1 6073 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,799.00 | |
| 2 6073 | | 0103-012 | | Sandoval Castillo Fernando | | | | | 3,799.00 |
| | | | | | | | | | BBVA 0194405323 Subsidio federal esta.. |
| | | | | | | | | | Sandoval Castillo Fernando |
| | | | | | | Total póliza : | | 3,799.00 | 3,799.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 6,074 | PAGO 2DA QNA FEBRERO 2020 PERIODO 0A P62 TBC DOC | | | | | |
| 1 6074 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,798.80 | |
| 2 6074 | | 0103-012 | | Rayas Santero Leonardo | | | | | 3,798.80 |
| | | | | | | | | | BBVA 0194405323 Subsidio federal esta.. |
| | | | | | | | | | Rayas Santero Leonardo |
| | | | | | | Total póliza : | | 3,798.80 | 3,798.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 05/Feb/2020 | Egresos | | 84,291 | 84PAGO DE DEDUCIBLE POR SINIESTRO OA19E003868D004 | | | | | |
| 1 84291 | | 0105-946 | | Ibarra Morales Jorge Armando | | | | 11,355.00 | |
| 2 84291 | | 0103-003 | | CHUBB SEGUROS MEXICO, S.A. | | | | | 11,355.00 |
| | | | | | | | | | BBVA 480953385 Concentradora |
| | | | | | | | | | CHUBB SEGUROS MEXICO, S.A. |
| | | | | | | Total póliza : | | 11,355.00 | 11,355.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 06/Feb/2020 | Egresos | | 84,292 | Reposición de cheque 82118 por caducidad. | | | | | |
| 1 84292 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 40,168.60 | |
| 2 84292 | | 0103-003 | | Perez Salcedo Maria De Los Angeles | | | | | 40,168.60 |
| | | | | | | | | | BBVA 480953385 Concentradora |
| | | | | | | | | | Perez Salcedo Maria De Los Angeles |
| | | | | | | Total póliza : | | 40,168.60 | 40,168.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 07/Feb/2020 | Egresos | | 84,293 | Reposición de Cheque 83985 por error en el Nombre | | | | | |
| 1 84293 | | 0103-003 | | BBVA 480953385 Concentradora | | | | 21,946.40 | |
| 2 84293 | | 0103-003 | | Borunda Coronado Eric Jose | | | | | 21,946.40 |
| | | | | | | | | | BBVA 480953385 Concentradora |
| | | | | | | | | | Borunda Coronado Eric Jose |
| | | | | | | Total póliza : | | 21,946.40 | 21,946.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,294 | CANCELADO | | | | | |
| 1 84294 | | 0203-007 | | Sueldos por pagar 2020 | | | | 0.00 | |
| 2 84294 | | 0103-003 | | Al portador | | | | | 0.00 |
| | | | | | | | | | BBVA 480953385 Concentradora |
| | | | | | | | | | Al portador |
| | | | | | | Total póliza : | | 0.00 | 0.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,295 | Finiquito Laboral (Plantel 6) | | | | | |
| 1 84295 | | 0207-006 | | Finiquitos Plantel 06 | | | | 2,543.79 | |
| | | | | | | | | | Diaz Deniz Jose Antonio |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|----------|----------------|------|-------------------|---------------|
| 2 | 84295 | 0103-003 | | BBVA 480953385 Concentradora Diaz Deniz Jose Antonio | | | | | 2,543.79 |
| | | | | | | Total póliza : | | 2,543.79 | 2,543.79 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,296 | Finiquito Laboral (Plantel 21) Finiquitos Plantel 21 | | | | 47,087.80 | |
| 1 | 84296 | 0207-021 | | Alonzo Tabasco Freddy Azarel | | | | | |
| 2 | 84296 | 0103-003 | | BBVA 480953385 Concentradora Alonzo Tabasco Freddy Azarel | | | | | 47,087.80 |
| | | | | | | Total póliza : | | 47,087.80 | 47,087.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,297 | Finiquito Laboral (Plantel 7) Finiquitos Plantel 07 | | | | 2,472.87 | |
| 1 | 84297 | 0207-007 | | Diaz Cervantes Heriberto | | | | | |
| 2 | 84297 | 0103-003 | | BBVA 480953385 Concentradora Diaz Cervantes Heriberto | | | | | 2,472.87 |
| | | | | | | Total póliza : | | 2,472.87 | 2,472.87 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,298 | Finiquito Laboral (Emsad 6) Finiquitos EMSaD 06 | | | | 5,360.90 | |
| 1 | 84298 | 0207-092 | | Perez Flores Hector Ivan | | | | | |
| 2 | 84298 | 0103-003 | | BBVA 480953385 Concentradora Perez Flores Hector Ivan | | | | | 5,360.90 |
| | | | | | | Total póliza : | | 5,360.90 | 5,360.90 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,299 | Finiquito Laboral (Plantel 7) Finiquitos Plantel 07 | | | | 3,002.82 | |
| 1 | 84299 | 0207-007 | | Manzano Gomez Carlos Antonio | | | | | |
| 2 | 84299 | 0103-003 | | BBVA 480953385 Concentradora Manzano Gomez Carlos Antonio | | | | | 3,002.82 |
| | | | | | | Total póliza : | | 3,002.82 | 3,002.82 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,300 | Finiquito Laboral (Plantel 03) Finiquitos Plantel 03 | | | | 2,288.79 | |
| 1 | 84300 | 0207-003 | | Contreras Ochoa Martha Lorena | | | | | |
| 2 | 84300 | 0103-003 | | BBVA 480953385 Concentradora Contreras Ochoa Martha Lorena | | | | | 2,288.79 |
| | | | | | | Total póliza : | | 2,288.79 | 2,288.79 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,301 | Finiquito Laboral (Plantel 12) Finiquitos Plantel 12 | | | | 2,472.87 | |
| 1 | 84301 | 0207-012 | | Gonzalez Perez J Refugio | | | | | |
| 2 | 84301 | 0103-003 | | BBVA 480953385 Concentradora Gonzalez Perez J Refugio | | | | | 2,472.87 |
| | | | | | | Total póliza : | | 2,472.87 | 2,472.87 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,302 | Finiquito Laboral (Plantel 11) Finiquitos Plantel 11 | | | | 0.00 | |
| 1 | 84302 | 0207-011 | | | | | | | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|----------------|------|-------------------|---------------|
| 2 | 84302 | 0103-003 | | Ortega Perez Rosa Laura BBVA 480953385 Concentradora Ortega Perez Rosa Laura | | | | 0.00 | |
| | | | | | | Total póliza : | | 0.00 | 0 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,303 | Finiquito Laboral (Plantel 13) Finiquitos Plantel 13 | | | | 52,115.10 | |
| 1 | 84303 | 0207-013 | | Ultreras Villa Maria Guadalupe BBVA 480953385 Concentradora Ultreras Villa Maria Guadalupe | | | | | 52,115.10 |
| 2 | 84303 | 0103-003 | | | | | | | |
| | | | | | | Total póliza : | | 52,115.10 | 52,115.10 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,304 | Finiquito Laboral (Plantel 11) Finiquitos Plantel 11 | | | | 10,610.23 | |
| 1 | 84304 | 0207-011 | | Ortega Campa Rosa Laura BBVA 480953385 Concentradora Ortega Campa Rosa Laura | | | | | 10,610.23 |
| 2 | 84304 | 0103-003 | | | | | | | |
| | | | | | | Total póliza : | | 10,610.23 | 10,610.23 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,305 | Finiquito Laboral (Emsad 23) Finiquitos EMSaD 23 | | | | 11,387.11 | |
| 1 | 84305 | 0207-075 | | Sanchez Astorga Miriam Jeanette BBVA 480953385 Concentradora Sanchez Astorga Miriam Jeanette | | | | | 11,387.11 |
| 2 | 84305 | 0103-003 | | | | | | | |
| | | | | | | Total póliza : | | 11,387.11 | 11,387.11 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 11/Feb/2020 | Egresos | | 84,306 | Pago Laudo 536/2013/11-E Finiquitos oficinas centrales | | | | 1,085,223.30 | |
| 1 | 84306 | 0207-099 | | Susana López Hernández BBVA 480953385 Concentradora Susana López Hernández | | | | | 1,085,223.30 |
| 2 | 84306 | 0103-003 | | | | | | | |
| | | | | | | Total póliza : | | 1,085,223.30 | 1,085,223.30 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,307 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P01 DOC Sueldos por pagar 2020 | | | | 2,017.20 | |
| 1 | 84307 | 0203-007 | | JIMENEZ ALVARADO ISMAEL BBVA 480953385 Concentradora JIMENEZ ALVARADO ISMAEL | | | | | 2,017.20 |
| 2 | 84307 | 0103-003 | | | | | | | |
| | | | | | | Total póliza : | | 2,017.20 | 2,017.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,308 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P02 DOC Sueldos por pagar 2020 | | | | 11,651.00 | |
| 1 | 84308 | 0203-007 | | Perez Salcedo Maria De Los Angeles BBVA 480953385 Concentradora Perez Salcedo Maria De Los Angeles | | | | | 11,651.00 |
| 2 | 84308 | 0103-003 | | | | | | | |
| | | | | | | Total póliza : | | 11,651.00 | 11,651.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,309 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P05 DOC | | | | | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|-------------------|------|--------------|---------------|
| 1 | 84309 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,017.20 | |
| 2 | 84309 | 0103-003 | | GARCIA NAVARRO MARIA DE JESUS | | | | | 2,017.20 |
| | | | | | | Total póliza : | | 2,017.20 | 2,017.20 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.: | | | 0 |
| 14/Feb/2020 | Egresos | | 84,310 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P05 DOC | | | | | |
| 1 | 84310 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,890.40 | |
| 2 | 84310 | 0103-003 | | FLORES RUIZ RAUL | | | | | 1,890.40 |
| | | | | | | Total póliza : | | 1,890.40 | 1,890.40 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.: | | | 0 |
| 14/Feb/2020 | Egresos | | 84,311 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P05 DOC | | | | | |
| 1 | 84311 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,890.40 | |
| 2 | 84311 | 0103-003 | | GONZALEZ BASULTO ROLDAN | | | | | 1,890.40 |
| | | | | | | Total póliza : | | 1,890.40 | 1,890.40 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.: | | | 0 |
| 14/Feb/2020 | Egresos | | 84,312 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P06 DOC | | | | | |
| 1 | 84312 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,905.60 | |
| 2 | 84312 | 0103-003 | | ENCISO RAMIREZ MAYRA ALEJAND.. | | | | | 2,905.60 |
| | | | | | | Total póliza : | | 2,905.60 | 2,905.60 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.: | | | 0 |
| 14/Feb/2020 | Egresos | | 84,313 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P07 DOC | | | | | |
| 1 | 84313 | 0203-007 | | Sueldos por pagar 2020 | | | | 963.00 | |
| 2 | 84313 | 0103-003 | | Gonzalez Gonzalez J Jesus | | | | | 963.00 |
| | | | | | | Total póliza : | | 963.00 | 963.00 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.: | | | 0 |
| 14/Feb/2020 | Egresos | | 84,314 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P08 DOC | | | | | |
| 1 | 84314 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,661.20 | |
| 2 | 84314 | 0103-003 | | QUIROZ ESTRADA FRANCISCO EMMA.. | | | | | 2,661.20 |
| | | | | | | Total póliza : | | 2,661.20 | 2,661.20 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.: | | | 0 |
| 14/Feb/2020 | Egresos | | 84,315 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P10 DOC | | | | | |
| 1 | 84315 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,819.00 | |
| 2 | 84315 | 0103-003 | | Perez Salcedo Rosalio | | | | | 1,819.00 |
| | | | | | | Total póliza : | | 1,819.00 | 1,819.00 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.: | | | 0 |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|--|----------|--------|------|--------------|---------------|
| 14/Feb/2020 | Egresos | | 84,316 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P11 DOC | | | | | |
| 1 | 84316 | 0203-007 | | Sueldos por pagar 2020 | | | | 9,178.00 | |
| 2 | 84316 | 0103-003 | | Pajarito Rios Claudia Veronica BBVA 480953385 Concentradora Pajarito Rios Claudia Veronica | | | | | 9,178.00 |
| Total póliza : | | | | | | | | 9,178.00 | 9,178.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 84,317 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P11 DOC | | | | | |
| 1 | 84317 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,090.40 | |
| 2 | 84317 | 0103-003 | | ARRIETA GONZALEZ MARIO ALBERTO BBVA 480953385 Concentradora ARRIETA GONZALEZ MARIO ALBERTO | | | | | 3,090.40 |
| Total póliza : | | | | | | | | 3,090.40 | 3,090.40 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 84,318 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P11 DOC | | | | | |
| 1 | 84318 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,011.20 | |
| 2 | 84318 | 0103-003 | | AGUIRRE MEDINA SARA LILIA BBVA 480953385 Concentradora AGUIRRE MEDINA SARA LILIA | | | | | 3,011.20 |
| Total póliza : | | | | | | | | 3,011.20 | 3,011.20 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 84,319 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P12 DOC | | | | | |
| 1 | 84319 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,557.00 | |
| 2 | 84319 | 0103-003 | | Garcia Ruelas Cecilia Rebeca BBVA 480953385 Concentradora Garcia Ruelas Cecilia Rebeca | | | | | 4,557.00 |
| Total póliza : | | | | | | | | 4,557.00 | 4,557.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 84,320 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P12 DOC | | | | | |
| 1 | 84320 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,480.20 | |
| 2 | 84320 | 0103-003 | | GONZALEZ VILLALOBOS VERONICA BBVA 480953385 Concentradora GONZALEZ VILLALOBOS VERONICA | | | | | 1,480.20 |
| Total póliza : | | | | | | | | 1,480.20 | 1,480.20 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 84,321 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P12 DOC | | | | | |
| 1 | 84321 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,480.20 | |
| 2 | 84321 | 0103-003 | | ANGEL MUÑOZ MARIA CONCEPCION BBVA 480953385 Concentradora ANGEL MUÑOZ MARIA CONCEPCION | | | | | 1,480.20 |
| Total póliza : | | | | | | | | 1,480.20 | 1,480.20 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 14/Feb/2020 | Egresos | | 84,322 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P13 DOC | | | | | |
| 1 | 84322 | 0203-007 | | Sueldos por pagar 2020 | | | | 8,071.80 | |
| 2 | 84322 | 0103-003 | | MARTINEZ MARTINEZ MAYRA ELIZAB.. BBVA 480953385 Concentradora MARTINEZ MARTINEZ MAYRA ELIZAB.. | | | | | 8,071.80 |
| Total póliza : | | | | | | | | 8,071.80 | 8,071.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------------|--------|------|-------------------|---------------|
| 14/Feb/2020 | Egresos | | 84,323 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P15 DOC | | | | | |
| 1 | 84323 | 0203-007 | | Sueldos por pagar 2020 | | | | 7,516.80 | |
| 2 | 84323 | 0103-003 | | Padilla Fregoso Benito Miguel Angel | | | | | 7,516.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Padilla Fregoso Benito Miguel Angel | | | | | |
| | | | | | Total póliza : | | | 7,516.80 | 7,516.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,324 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P15 DOC | | | | | |
| 1 | 84324 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,274.20 | |
| 2 | 84324 | 0103-003 | | SANCHEZ CAMARENA MIGUEL | | | | | 2,274.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | SANCHEZ CAMARENA MIGUEL | | | | | |
| | | | | | Total póliza : | | | 2,274.20 | 2,274.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,325 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P16 DOC | | | | | |
| 1 | 84325 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,378.20 | |
| 2 | 84325 | 0103-003 | | GOMEZ ARELLANO SANDRA | | | | | 1,378.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | GOMEZ ARELLANO SANDRA | | | | | |
| | | | | | Total póliza : | | | 1,378.20 | 1,378.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,326 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P18 DOC | | | | | |
| 1 | 84326 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,770.20 | |
| 2 | 84326 | 0103-003 | | Hernandez Diaz Mario | | | | | 1,770.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Hernandez Diaz Mario | | | | | |
| | | | | | Total póliza : | | | 1,770.20 | 1,770.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,327 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P20 DOC | | | | | |
| 1 | 84327 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,529.00 | |
| 2 | 84327 | 0103-003 | | CASTANEDA ANTOLIN YADIRA ELIZA.. | | | | | 2,529.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | CASTANEDA ANTOLIN YADIRA ELIZA.. | | | | | |
| | | | | | Total póliza : | | | 2,529.00 | 2,529.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,328 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P20 DOC | | | | | |
| 1 | 84328 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,279.00 | |
| 2 | 84328 | 0103-003 | | GALLEGOS GRADILLA ROCIO AIDEE | | | | | 2,279.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | GALLEGOS GRADILLA ROCIO AIDEE | | | | | |
| | | | | | Total póliza : | | | 2,279.00 | 2,279.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,329 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E07 DOC | | | | | |
| 1 | 84329 | 0203-007 | | Sueldos por pagar 2020 | | | | 6,193.00 | |
| 2 | 84329 | 0103-003 | | Perez Ortiz Alma Lilia | | | | | 6,193.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Perez Ortiz Alma Lilia | | | | | |
| | | | | | Total póliza : | | | 6,193.00 | 6,193.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|--------|------|-------------------|---------------|
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,330 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E11 DOC | | | | | |
| 1 | 84330 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,236.00 | |
| 2 | 84330 | 0103-003 | | Reyes Gonzalez Tomas | | | | | 3,236.00 |
| | | | | | | | | Total póliza : | 3,236.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,331 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E11 DOC | | | | | |
| 1 | 84331 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,801.20 | |
| 2 | 84331 | 0103-003 | | CERNAS MOLINA EDGAR RAFAEL | | | | | 3,801.20 |
| | | | | | | | | Total póliza : | 3,801.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,332 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E15 DOC | | | | | |
| 1 | 84332 | 0203-007 | | Sueldos por pagar 2020 | | | | 5,495.40 | |
| 2 | 84332 | 0103-003 | | BETANCOURT PACHECO ADRIANA | | | | | 5,495.40 |
| | | | | | | | | Total póliza : | 5,495.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,333 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E17 DOC | | | | | |
| 1 | 84333 | 0203-007 | | Sueldos por pagar 2020 | | | | 5,037.00 | |
| 2 | 84333 | 0103-003 | | Montoya Contreras Rodolfo | | | | | 5,037.00 |
| | | | | | | | | Total póliza : | 5,037.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,334 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E17 DOC | | | | | |
| 1 | 84334 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,675.20 | |
| 2 | 84334 | 0103-003 | | Romo Lopez Jose Angel | | | | | 4,675.20 |
| | | | | | | | | Total póliza : | 4,675.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,335 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E17 DOC | | | | | |
| 1 | 84335 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,347.40 | |
| 2 | 84335 | 0103-003 | | Gomez Briones Alfredo | | | | | 4,347.40 |
| | | | | | | | | Total póliza : | 4,347.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,336 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E17 DOC | | | | | |
| 1 | 84336 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,689.20 | |
| 2 | 84336 | 0103-003 | | Ibarra Lopez Humberto | | | | | 3,689.20 |
| | | | | | | | | Total póliza : | 3,689.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |

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Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|--------|------|-------------------|---------------|
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,337 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E17 DOC | | | | | |
| 1 | 84337 | 0203-007 | | Sueldos por pagar 2020 | | | | 6,780.80 | |
| | | | | Cardona Navarro Alfredo | | | | | |
| 2 | 84337 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 6,780.80 |
| | | | | Cardona Navarro Alfredo | | | | | |
| | | | | | | | | Total póliza : | 6,780.80 |
| | | | | | | | | | 6,780.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,338 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E21 DOC | | | | | |
| 1 | 84338 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,842.00 | |
| | | | | Salgado Martinez Ana Gabriela | | | | | |
| 2 | 84338 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 3,842.00 |
| | | | | Salgado Martinez Ana Gabriela | | | | | |
| | | | | | | | | Total póliza : | 3,842.00 |
| | | | | | | | | | 3,842.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,339 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E21 DOC | | | | | |
| 1 | 84339 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,996.60 | |
| | | | | Gonzalez Villanueva Maria Concepcion | | | | | |
| 2 | 84339 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 3,996.60 |
| | | | | Gonzalez Villanueva Maria Concepcion | | | | | |
| | | | | | | | | Total póliza : | 3,996.60 |
| | | | | | | | | | 3,996.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,340 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E22 DOC | | | | | |
| 1 | 84340 | 0203-007 | | Sueldos por pagar 2020 | | | | 7,431.60 | |
| | | | | CISNEROS DURAN RAMIRO | | | | | |
| 2 | 84340 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 7,431.60 |
| | | | | CISNEROS DURAN RAMIRO | | | | | |
| | | | | | | | | Total póliza : | 7,431.60 |
| | | | | | | | | | 7,431.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,341 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E25 DOC | | | | | |
| 1 | 84341 | 0203-007 | | Sueldos por pagar 2020 | | | | 8,363.60 | |
| | | | | Mora Ramon Isidro | | | | | |
| 2 | 84341 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 8,363.60 |
| | | | | Mora Ramon Isidro | | | | | |
| | | | | | | | | Total póliza : | 8,363.60 |
| | | | | | | | | | 8,363.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,342 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E30 DOC | | | | | |
| 1 | 84342 | 0203-007 | | Sueldos por pagar 2020 | | | | 7,801.00 | |
| | | | | HERNANDEZ MEZA BEATRIZ DEL CA.. | | | | | |
| 2 | 84342 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 7,801.00 |
| | | | | HERNANDEZ MEZA BEATRIZ DEL CA.. | | | | | |
| | | | | | | | | Total póliza : | 7,801.00 |
| | | | | | | | | | 7,801.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,343 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E36 DOC | | | | | |
| 1 | 84343 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,313.20 | |
| | | | | Audelo Llamas David | | | | | |
| 2 | 84343 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 2,313.20 |
| | | | | Audelo Llamas David | | | | | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|----------------|------|-------------------|---------------|
| | | | | | | Total póliza : | | 2,313.20 | 2,313.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,344 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E49 DOC | | | | | |
| 1 | 84344 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,102.20 | |
| | | | | Pulido Delgadillo Carmen Yunuen | | | | | |
| 2 | 84344 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 2,102.20 |
| | | | | Pulido Delgadillo Carmen Yunuen | | | | | |
| | | | | | | Total póliza : | | 2,102.20 | 2,102.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,345 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E55 DOC | | | | | |
| 1 | 84345 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,133.60 | |
| | | | | Ibarra Lopez Sara Milagros | | | | | |
| 2 | 84345 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 3,133.60 |
| | | | | Ibarra Lopez Sara Milagros | | | | | |
| | | | | | | Total póliza : | | 3,133.60 | 3,133.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,346 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E57 DOC | | | | | |
| 1 | 84346 | 0203-007 | | Sueldos por pagar 2020 | | | | 6,381.40 | |
| | | | | DURAN TORAL VICTOR ANTONIO | | | | | |
| 2 | 84346 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 6,381.40 |
| | | | | DURAN TORAL VICTOR ANTONIO | | | | | |
| | | | | | | Total póliza : | | 6,381.40 | 6,381.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,347 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E57 DOC | | | | | |
| 1 | 84347 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,996.20 | |
| | | | | NANVO VEGA MARIA FIDELIA | | | | | |
| 2 | 84347 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 1,996.20 |
| | | | | NANVO VEGA MARIA FIDELIA | | | | | |
| | | | | | | Total póliza : | | 1,996.20 | 1,996.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,348 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E58 DOC | | | | | |
| 1 | 84348 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,143.40 | |
| | | | | ALVAREZ PRECIADO VICTOR MANUEL | | | | | |
| 2 | 84348 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 2,143.40 |
| | | | | ALVAREZ PRECIADO VICTOR MANUEL | | | | | |
| | | | | | | Total póliza : | | 2,143.40 | 2,143.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,349 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E65 DOC | | | | | |
| 1 | 84349 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,485.20 | |
| | | | | Mejia Estrella Julio Cesar | | | | | |
| 2 | 84349 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 1,485.20 |
| | | | | Mejia Estrella Julio Cesar | | | | | |
| | | | | | | Total póliza : | | 1,485.20 | 1,485.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,350 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E69 DOC | | | | | |
| 1 | 84350 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,118.80 | |
| | | | | Campos Suarez Juan | | | | | |
| 2 | 84350 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 3,118.80 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|--------------------|-------------|----------|--------|---|----------|----------------|------|-------------------|---------------|
| Campos Suarez Juan | | | | | | | | | |
| | | | | | | Total póliza : | | 3,118.80 | 3,118.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,351 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E70 DOC | | | | | |
| 1 | 84351 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,135.80 | |
| 2 | 84351 | 0103-003 | | Arias Cervantes Juan Alberto | | | | | 4,135.80 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 4,135.80 | 4,135.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,352 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 PENSION ALIM.. | | | | | |
| 1 | 84352 | 0208-003 | | Pensiones alimenticias Plantel 03 | | | | 3,744.79 | |
| 2 | 84352 | 0103-003 | | BERNABE RODRIGUEZ MA. DOLORES | | | | | 3,744.79 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 3,744.79 | 3,744.79 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,353 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 PENSION ALIM.. | | | | | |
| 1 | 84353 | 0208-011 | | Pensiones alimenticias Plantel 11 | | | | 1,233.58 | |
| 2 | 84353 | 0103-003 | | Martinez Romero Laura Patricia | | | | | 1,233.58 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 1,233.58 | 1,233.58 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,354 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P02 ADMVO | | | | | |
| 1 | 84354 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,609.40 | |
| 2 | 84354 | 0103-003 | | Sanchez Padilla Sergio | | | | | 2,609.40 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 2,609.40 | 2,609.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,355 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 P21 ADMVO | | | | | |
| 1 | 84355 | 0203-007 | | Sueldos por pagar 2020 | | | | 5,325.20 | |
| 2 | 84355 | 0103-003 | | Valtierra Romero Juan Miguel | | | | | 5,325.20 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 5,325.20 | 5,325.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,356 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E15 ADMVO | | | | | |
| 1 | 84356 | 0203-007 | | Sueldos por pagar 2020 | | | | 8,000.20 | |
| 2 | 84356 | 0103-003 | | GONZALEZ ARTEAGA MARIA DE JES.. | | | | | 8,000.20 |
| | | | | | | | | | |
| | | | | | | Total póliza : | | 8,000.20 | 8,000.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,357 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E17 ADMVO | | | | | |
| 1 | 84357 | 0203-007 | | Sueldos por pagar 2020 | | | | 6,916.80 | |
| | | | | | | | | | |
| | | | | | | | | | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|----------|----------------|------|-------------------|---------------|
| 2 | 84357 | 0103-003 | | BBVA 480953385 Concentradora Vela Arias Judith Adriana | | | | | 6,916.80 |
| | | | | | | Total póliza : | | 6,916.80 | 6,916.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,358 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E22 ADMVO | | | | | |
| 1 | 84358 | 0203-007 | | Sueldos por pagar 2020 Sanchez Meza Oralia | | | | 6,916.80 | |
| 2 | 84358 | 0103-003 | | BBVA 480953385 Concentradora Sanchez Meza Oralia | | | | | 6,916.80 |
| | | | | | | Total póliza : | | 6,916.80 | 6,916.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,359 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E35 ADMVO | | | | | |
| 1 | 84359 | 0203-007 | | Sueldos por pagar 2020 Nuñez Iñiguez Salvador | | | | 6,917.00 | |
| 2 | 84359 | 0103-003 | | BBVA 480953385 Concentradora Nuñez Iñiguez Salvador | | | | | 6,917.00 |
| | | | | | | Total póliza : | | 6,917.00 | 6,917.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,360 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E50 ADMVO | | | | | |
| 1 | 84360 | 0203-007 | | Sueldos por pagar 2020 Segoviano Lopez Jose Ignacio | | | | 9,034.60 | |
| 2 | 84360 | 0103-003 | | BBVA 480953385 Concentradora Segoviano Lopez Jose Ignacio | | | | | 9,034.60 |
| | | | | | | Total póliza : | | 9,034.60 | 9,034.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,361 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 E60 ADMVO | | | | | |
| 1 | 84361 | 0203-007 | | Sueldos por pagar 2020 ZARAGOZA CARRILLO PATRICIA | | | | 9,034.60 | |
| 2 | 84361 | 0103-003 | | BBVA 480953385 Concentradora ZARAGOZA CARRILLO PATRICIA | | | | | 9,034.60 |
| | | | | | | Total póliza : | | 9,034.60 | 9,034.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,362 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 PENSION ALIM.. | | | | | |
| 1 | 84362 | 0208-016 | | Pensiones alimenticias Plantel 16 Reynoso Ruiz Elizabeth | | | | 1,926.78 | |
| 2 | 84362 | 0103-003 | | BBVA 480953385 Concentradora Reynoso Ruiz Elizabeth | | | | | 1,926.78 |
| | | | | | | Total póliza : | | 1,926.78 | 1,926.78 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 14/Feb/2020 | Egresos | | 84,363 | PAGO 1RA QNA FEBRERO 2020 PERIODO 03 PENSION ALIM.. | | | | | |
| 1 | 84363 | 0208-077 | | Pensiones alimenticias EMSaD 21 Gonzalez Villanueva Maria Consepcion | | | | 1,540.20 | |
| 2 | 84363 | 0103-003 | | BBVA 480953385 Concentradora Gonzalez Villanueva Maria Consepcion | | | | | 1,540.20 |
| | | | | | | Total póliza : | | 1,540.20 | 1,540.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 19/Feb/2020 | Egresos | | 84,364 | CHEQUE CANCELADO | | | | | |
| 1 | 84364 | 0203-007 | | Sueldos por pagar 2020 | | | | 0.00 | |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|----------|-------------------|------|--------------|---------------|
| 2 | 84364 | 0103-003 | | Al portador BBVA 480953385 Concentradora Al portador | | | | | 0.00 |
| | | | | | | Total póliza : | | 0.00 | 0.00 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 19/Feb/2020 | Egresos | | 84,365 | FINIQUITO LABORAL (AC) | | | | | |
| 1 | 84365 | 0207-099 | | Finiquitos oficinas centrales AGUILAR GARCIA BEATRIZ | | | | 68,083.61 | |
| 2 | 84365 | 0103-003 | | BBVA 480953385 Concentradora AGUILAR GARCIA BEATRIZ | | | | | 68,083.61 |
| | | | | | | Total póliza : | | 68,083.61 | 68,083.61 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 20/Feb/2020 | Egresos | | 84,366 | Reposición de cheque 84354 | | | | | |
| 1 | 84366 | 0103-003 | | BBVA 480953385 Concentradora Sanchez Padilla Sergio | | | | 2,609.40 | |
| 2 | 84366 | 0103-003 | | BBVA 480953385 Concentradora Sanchez Padilla Sergio | | | | | 2,609.40 |
| | | | | | | Total póliza : | | 2,609.40 | 2,609.40 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 20/Feb/2020 | Egresos | | 84,367 | Reposición de cheque 82953 | | | | | |
| 1 | 84367 | 0103-003 | | BBVA 480953385 Concentradora De Alba Lozano Cesar David | | | | 5,132.20 | |
| 2 | 84367 | 0103-003 | | BBVA 480953385 Concentradora De Alba Lozano Cesar David | | | | | 5,132.20 |
| | | | | | | Total póliza : | | 5,132.20 | 5,132.20 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 20/Feb/2020 | Egresos | | 84,368 | Finiquito Laboral (TBC 26) | | | | | |
| 1 | 84368 | 0207-135 | | Finiquitos TBC TORRES SANCHEZ ROSA | | | | 698.55 | |
| 2 | 84368 | 0103-003 | | BBVA 480953385 Concentradora TORRES SANCHEZ ROSA | | | | | 698.55 |
| | | | | | | Total póliza : | | 698.55 | 698.55 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 20/Feb/2020 | Egresos | | 84,369 | Finiquito Laboral (Emsad 13) | | | | | |
| 1 | 84369 | 0207-085 | | Finiquitos EMSaD 13 Hernandez Davila Elizabeth | | | | 3,770.84 | |
| 2 | 84369 | 0103-003 | | BBVA 480953385 Concentradora Hernandez Davila Elizabeth | | | | | 3,770.84 |
| | | | | | | Total póliza : | | 3,770.84 | 3,770.84 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 20/Feb/2020 | Egresos | | 84,370 | Termino de Contrato (Emsad 41) | | | | | |
| 1 | 84370 | 0207-057 | | Finiquitos EMSaD 41 Rodriguez Lomeli Francisco Javier | | | | 30,976.50 | |
| 2 | 84370 | 0103-003 | | BBVA 480953385 Concentradora Rodriguez Lomeli Francisco Javier | | | | | 30,976.50 |
| | | | | | | Total póliza : | | 30,976.50 | 30,976.50 |
| | | | | | | Total CFD/CFDI : | | | 0 |
| | | | | | | Total Comp. Ext.. | | | 0 |
| 20/Feb/2020 | Egresos | | 84,371 | Finiquito Laboral (TBC 51) | | | | | |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|--|----------|--------|------|--------------|---------------|
| 1 | 84371 | 0207-135 | | Finiquitos TBC | | | | 2,042.80 | |
| 2 | 84371 | 0103-003 | | GUTIERREZ RODRIGUEZ YESENIA AL.. BBVA 480953385 Concentradora GUTIERREZ RODRIGUEZ YESENIA AL.. | | | | | 2,042.80 |
| Total póliza : | | | | | | | | 2,042.80 | 2,042.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 20/Feb/2020 | Egresos | | 84,372 | Finiquito Laboral (Emsad 13) | | | | | |
| 1 | 84372 | 0207-085 | | Finiquitos EMSaD 13 | | | | 2,609.12 | |
| 2 | 84372 | 0103-003 | | Moreno Gonzalez Oscar Ernesto BBVA 480953385 Concentradora Moreno Gonzalez Oscar Ernesto | | | | | 2,609.12 |
| Total póliza : | | | | | | | | 2,609.12 | 2,609.12 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 26/Feb/2020 | Egresos | | 84,373 | Finiquito Laboral (Plantel 11) | | | | | |
| 1 | 84373 | 0207-011 | | Finiquitos Plantel 11 | | | | 0.00 | |
| 2 | 84373 | 0103-003 | | Zaragoza Carrillo Daniela Berenice BBVA 480953385 Concentradora Zaragoza Carrillo Daniela Berenice | | | | | 0.00 |
| Total póliza : | | | | | | | | 0.00 | 0.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 26/Feb/2020 | Egresos | | 84,374 | Finiquito Laboral (Plantel 11) | | | | | |
| 1 | 84374 | 0207-011 | | Finiquitos Plantel 11 | | | | 31,106.83 | |
| 2 | 84374 | 0103-003 | | Zaragoza Carrillo Daniela Berenice BBVA 480953385 Concentradora Zaragoza Carrillo Daniela Berenice | | | | | 31,106.83 |
| Total póliza : | | | | | | | | 31,106.83 | 31,106.83 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,375 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P01 DOC | | | | | |
| 1 | 84375 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,818.00 | |
| 2 | 84375 | 0103-003 | | JIMENEZ ALVARADO ISMAEL BBVA 480953385 Concentradora JIMENEZ ALVARADO ISMAEL | | | | | 2,818.00 |
| Total póliza : | | | | | | | | 2,818.00 | 2,818.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,376 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P02 DOC | | | | | |
| 1 | 84376 | 0203-007 | | Sueldos por pagar 2020 | | | | 12,208.80 | |
| 2 | 84376 | 0103-003 | | Perez Salcedo Maria De Los Angeles BBVA 480953385 Concentradora Perez Salcedo Maria De Los Angeles | | | | | 12,208.80 |
| Total póliza : | | | | | | | | 12,208.80 | 12,208.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,377 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P02 DOC | | | | | |
| 1 | 84377 | 0203-007 | | Sueldos por pagar 2020 | | | | 17,148.80 | |
| 2 | 84377 | 0103-003 | | AREVALO OROZCO CARLOS HUMBE.. BBVA 480953385 Concentradora AREVALO OROZCO CARLOS HUMBE.. | | | | | 17,148.80 |
| Total póliza : | | | | | | | | 17,148.80 | 17,148.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.: | | | | | | | | | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------------|--------|------|-------------------|---------------|
| 28/Feb/2020 | Egresos | | 84,378 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P02 DOC | | | | | |
| 1 | 84378 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,700.80 | |
| 2 | 84378 | 0103-003 | | Vivanco Chavez Alejandro Ivan | | | | | 1,700.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Vivanco Chavez Alejandro Ivan | | | | | |
| | | | | | Total póliza : | | | 1,700.80 | 1,700.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,379 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P05 DOC | | | | | |
| 1 | 84379 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,644.40 | |
| 2 | 84379 | 0103-003 | | GARCIA NAVARRO MARIA DE JESUS | | | | | 2,644.40 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | GARCIA NAVARRO MARIA DE JESUS | | | | | |
| | | | | | Total póliza : | | | 2,644.40 | 2,644.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,380 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P05 DOC | | | | | |
| 1 | 84380 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,464.60 | |
| 2 | 84380 | 0103-003 | | FLORES RUIZ RAUL | | | | | 2,464.60 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | FLORES RUIZ RAUL | | | | | |
| | | | | | Total póliza : | | | 2,464.60 | 2,464.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,381 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P05 DOC | | | | | |
| 1 | 84381 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,464.60 | |
| 2 | 84381 | 0103-003 | | GONZALEZ BASULTO ROLDAN | | | | | 2,464.60 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | GONZALEZ BASULTO ROLDAN | | | | | |
| | | | | | Total póliza : | | | 2,464.60 | 2,464.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,382 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P05 DOC | | | | | |
| 1 | 84382 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,805.20 | |
| 2 | 84382 | 0103-003 | | TOSTADO LUNA JOSE LUIS | | | | | 1,805.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | TOSTADO LUNA JOSE LUIS | | | | | |
| | | | | | Total póliza : | | | 1,805.20 | 1,805.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,383 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P07 DOC | | | | | |
| 1 | 84383 | 0203-007 | | Sueldos por pagar 2020 | | | | 981.60 | |
| 2 | 84383 | 0103-003 | | Gonzalez Gonzalez J Jesus | | | | | 981.60 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Gonzalez Gonzalez J Jesus | | | | | |
| | | | | | Total póliza : | | | 981.60 | 981.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,384 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P10 DOC | | | | | |
| 1 | 84384 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,002.60 | |
| 2 | 84384 | 0103-003 | | Perez Salcedo Rosalio | | | | | 2,002.60 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Perez Salcedo Rosalio | | | | | |
| | | | | | Total póliza : | | | 2,002.60 | 2,002.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|--------|------|-------------------|---------------|
| 28/Feb/2020 | Egresos | | 84,385 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P11 DOC | | | | | |
| 1 | 84385 | 0203-007 | | Sueldos por pagar 2020 | | | | 9,699.80 | |
| 2 | 84385 | 0103-003 | | Pajarito Rios Claudia Veronica | | | | | 9,699.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Pajarito Rios Claudia Veronica | | | | | |
| | | | | Total póliza : | | | | 9,699.80 | 9,699.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,386 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P12 DOC | | | | | |
| 1 | 84386 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,443.80 | |
| 2 | 84386 | 0103-003 | | Moreno Preciado Mariela | | | | | 1,443.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Moreno Preciado Mariela | | | | | |
| | | | | Total póliza : | | | | 1,443.80 | 1,443.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,387 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P12 DOC | | | | | |
| 1 | 84387 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,966.80 | |
| 2 | 84387 | 0103-003 | | GONZALEZ VILLALOBOS VERONICA | | | | | 1,966.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | GONZALEZ VILLALOBOS VERONICA | | | | | |
| | | | | Total póliza : | | | | 1,966.80 | 1,966.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,388 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P12 DOC | | | | | |
| 1 | 84388 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,966.80 | |
| 2 | 84388 | 0103-003 | | ANGEL MUÑOZ MARIA CONCEPCION | | | | | 1,966.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | ANGEL MUÑOZ MARIA CONCEPCION | | | | | |
| | | | | Total póliza : | | | | 1,966.80 | 1,966.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,389 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P13 DOC | | | | | |
| 1 | 84389 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,058.60 | |
| 2 | 84389 | 0103-003 | | Garcia Macedo Pedro Israel | | | | | 2,058.60 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Garcia Macedo Pedro Israel | | | | | |
| | | | | Total póliza : | | | | 2,058.60 | 2,058.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,390 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P15 DOC | | | | | |
| 1 | 84390 | 0203-007 | | Sueldos por pagar 2020 | | | | 8,106.20 | |
| 2 | 84390 | 0103-003 | | Padilla Fregoso Benito Miguel Angel | | | | | 8,106.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Padilla Fregoso Benito Miguel Angel | | | | | |
| | | | | Total póliza : | | | | 8,106.20 | 8,106.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,391 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P15 DOC | | | | | |
| 1 | 84391 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,026.20 | |
| 2 | 84391 | 0103-003 | | SANCHEZ CAMARENA MIGUEL | | | | | 3,026.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | SANCHEZ CAMARENA MIGUEL | | | | | |
| | | | | Total póliza : | | | | 3,026.20 | 3,026.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------------|-------------|----------|--------|--|----------|--------|------|--------------|---------------|
| Total Comp. Ext.. | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,392 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P16 DOC | | | | | |
| 1 | 84392 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,735.20 | |
| 2 | 84392 | 0103-003 | | GOMEZ ARELLANO SANDRA BBVA 480953385 Concentradora | | | | | 1,735.20 |
| Total póliza : | | | | | | | | | 1,735.20 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,393 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P18 DOC | | | | | |
| 1 | 84393 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,959.80 | |
| 2 | 84393 | 0103-003 | | Hernandez Diaz Mario BBVA 480953385 Concentradora | | | | | 1,959.80 |
| Total póliza : | | | | | | | | | 1,959.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,394 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P20 DOC | | | | | |
| 1 | 84394 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,550.00 | |
| 2 | 84394 | 0103-003 | | Uribe Gil Salvador Martin BBVA 480953385 Concentradora | | | | | 1,550.00 |
| Total póliza : | | | | | | | | | 1,550.00 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,395 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P20 DOC | | | | | |
| 1 | 84395 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,287.80 | |
| 2 | 84395 | 0103-003 | | CASTANEDA ANTOLIN YADIRA ELIZA.. BBVA 480953385 Concentradora | | | | | 3,287.80 |
| Total póliza : | | | | | | | | | 3,287.80 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,396 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P20 DOC | | | | | |
| 1 | 84396 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,037.60 | |
| 2 | 84396 | 0103-003 | | GALLEGOS GRADILLA ROCIO AIDEE BBVA 480953385 Concentradora | | | | | 3,037.60 |
| Total póliza : | | | | | | | | | 3,037.60 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,397 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P20 DOC | | | | | |
| 1 | 84397 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,142.40 | |
| 2 | 84397 | 0103-003 | | DIAZ GUZMAN ROSA NALLELY BBVA 480953385 Concentradora | | | | | 2,142.40 |
| Total póliza : | | | | | | | | | 2,142.40 |
| Total CFD/CFDI : | | | | | | | | | 0 |
| Total Comp. Ext.. | | | | | | | | | 0 |
| 28/Feb/2020 | Egresos | | 84,398 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E07 DOC | | | | | |
| 1 | 84398 | 0203-007 | | Sueldos por pagar 2020 | | | | 6,286.40 | |
| 2 | 84398 | 0103-003 | | Perez Ortiz Alma Lilia BBVA 480953385 Concentradora | | | | | 6,286.40 |
| Total póliza : | | | | | | | | | 6,286.40 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|--------|------|-------------------|---------------|
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,399 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E09 DOC | | | | | |
| 1 84399 | | 0203-007 | | Sueldos por pagar 2020 | | | | 5,987.40 | |
| 2 84399 | | 0103-003 | | Tovar Contreras Luis Enrique | | | | | 5,987.40 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Tovar Contreras Luis Enrique | | | | | |
| | | | | | | | | Total póliza : | 5,987.40 |
| | | | | | | | | | 5,987.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,400 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E10 DOC | | | | | |
| 1 84400 | | 0203-007 | | Sueldos por pagar 2020 | | | | 4,035.40 | |
| 2 84400 | | 0103-003 | | Cortes Leal Virinia | | | | | 4,035.40 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Cortes Leal Virinia | | | | | |
| | | | | | | | | Total póliza : | 4,035.40 |
| | | | | | | | | | 4,035.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,401 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E10 DOC | | | | | |
| 1 84401 | | 0203-007 | | Sueldos por pagar 2020 | | | | 996.80 | |
| 2 84401 | | 0103-003 | | Castillo Pulido Cristina Elizabeth | | | | | 996.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Castillo Pulido Cristina Elizabeth | | | | | |
| | | | | | | | | Total póliza : | 996.80 |
| | | | | | | | | | 996.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,402 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E10 DOC | | | | | |
| 1 84402 | | 0203-007 | | Sueldos por pagar 2020 | | | | 1,767.60 | |
| 2 84402 | | 0103-003 | | Trinidad Pulido Emmanuel | | | | | 1,767.60 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Trinidad Pulido Emmanuel | | | | | |
| | | | | | | | | Total póliza : | 1,767.60 |
| | | | | | | | | | 1,767.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,403 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E14 DOC | | | | | |
| 1 84403 | | 0203-007 | | Sueldos por pagar 2020 | | | | 3,332.80 | |
| 2 84403 | | 0103-003 | | GARCIA GARCIA LUIS MANUEL | | | | | 3,332.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | GARCIA GARCIA LUIS MANUEL | | | | | |
| | | | | | | | | Total póliza : | 3,332.80 |
| | | | | | | | | | 3,332.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,404 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E17 DOC | | | | | |
| 1 84404 | | 0203-007 | | Sueldos por pagar 2020 | | | | 5,426.60 | |
| 2 84404 | | 0103-003 | | Montoya Contreras Rodolfo | | | | | 5,426.60 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Montoya Contreras Rodolfo | | | | | |
| | | | | | | | | Total póliza : | 5,426.60 |
| | | | | | | | | | 5,426.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,405 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E17 DOC | | | | | |
| 1 84405 | | 0203-007 | | Sueldos por pagar 2020 | | | | 4,985.80 | |
| 2 84405 | | 0103-003 | | Romo Lopez Jose Angel | | | | | 4,985.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Romo Lopez Jose Angel | | | | | |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|----------------|------|-------------------|---------------|
| | | | | | | Total póliza : | | 4,985.80 | 4,985.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,406 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E17 DOC | | | | | |
| 1 | 84406 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,683.40 | |
| | | | | Gomez Briones Alfredo | | | | | |
| 2 | 84406 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 4,683.40 |
| | | | | Gomez Briones Alfredo | | | | | |
| | | | | | | Total póliza : | | 4,683.40 | 4,683.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,407 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E17 DOC | | | | | |
| 1 | 84407 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,976.00 | |
| | | | | Ibarra Lopez Humberto | | | | | |
| 2 | 84407 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 3,976.00 |
| | | | | Ibarra Lopez Humberto | | | | | |
| | | | | | | Total póliza : | | 3,976.00 | 3,976.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,408 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E17 DOC | | | | | |
| 1 | 84408 | 0203-007 | | Sueldos por pagar 2020 | | | | 7,216.40 | |
| | | | | Cardona Navarro Alfredo | | | | | |
| 2 | 84408 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 7,216.40 |
| | | | | Cardona Navarro Alfredo | | | | | |
| | | | | | | Total póliza : | | 7,216.40 | 7,216.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,409 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E21 DOC | | | | | |
| 1 | 84409 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,084.80 | |
| | | | | Salgado Martinez Ana Gabriela | | | | | |
| 2 | 84409 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 3,084.80 |
| | | | | Salgado Martinez Ana Gabriela | | | | | |
| | | | | | | Total póliza : | | 3,084.80 | 3,084.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,410 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E21 DOC | | | | | |
| 1 | 84410 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,185.20 | |
| | | | | Gonzalez Villanueva Maria Consepcion | | | | | |
| 2 | 84410 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 3,185.20 |
| | | | | Gonzalez Villanueva Maria Consepcion | | | | | |
| | | | | | | Total póliza : | | 3,185.20 | 3,185.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,411 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E24 DOC | | | | | |
| 1 | 84411 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,490.00 | |
| | | | | Martinez Rivera Tiburcio | | | | | |
| 2 | 84411 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 2,490.00 |
| | | | | Martinez Rivera Tiburcio | | | | | |
| | | | | | | Total póliza : | | 2,490.00 | 2,490.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,412 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E25 DOC | | | | | |
| 1 | 84412 | 0203-007 | | Sueldos por pagar 2020 | | | | 8,782.00 | |
| | | | | Mora Ramon Isidro | | | | | |
| 2 | 84412 | 0103-003 | | BBVA 480953385 Concentradora | | | | | 8,782.00 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|----------------|------|-------------------|---------------|
| | | | | Mora Ramon Isidro | | | | | |
| | | | | | | Total póliza : | | 8,782.00 | 8,782.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,413 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E25 DOC | | | | | |
| 1 | 84413 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,490.00 | |
| 2 | 84413 | 0103-003 | | RAMIREZ BUENO MARIA ELIZABETH | | | | | 2,490.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | RAMIREZ BUENO MARIA ELIZABETH | | | | | |
| | | | | | | Total póliza : | | 2,490.00 | 2,490.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,414 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E27 DOC | | | | | |
| 1 | 84414 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,483.40 | |
| 2 | 84414 | 0103-003 | | Infante Saavedra David Ivan | | | | | 4,483.40 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Infante Saavedra David Ivan | | | | | |
| | | | | | | Total póliza : | | 4,483.40 | 4,483.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,415 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E27 DOC | | | | | |
| 1 | 84415 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,085.80 | |
| 2 | 84415 | 0103-003 | | REA GOMEZ FRANCISCO JAVIER | | | | | 3,085.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | REA GOMEZ FRANCISCO JAVIER | | | | | |
| | | | | | | Total póliza : | | 3,085.80 | 3,085.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,416 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E28 DOC | | | | | |
| 1 | 84416 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,767.40 | |
| 2 | 84416 | 0103-003 | | VAZQUEZ GARCIA ALEJANDRA | | | | | 1,767.40 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | VAZQUEZ GARCIA ALEJANDRA | | | | | |
| | | | | | | Total póliza : | | 1,767.40 | 1,767.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,417 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E29 DOC | | | | | |
| 1 | 84417 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,332.80 | |
| 2 | 84417 | 0103-003 | | Ramirez Sepulveda Alejandro | | | | | 3,332.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Ramirez Sepulveda Alejandro | | | | | |
| | | | | | | Total póliza : | | 3,332.80 | 3,332.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,418 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E32 DOC | | | | | |
| 1 | 84418 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,085.80 | |
| 2 | 84418 | 0103-003 | | Jimenez Sandoval Laura Lizeth | | | | | 3,085.80 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Jimenez Sandoval Laura Lizeth | | | | | |
| | | | | | | Total póliza : | | 3,085.80 | 3,085.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,419 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E33 DOC | | | | | |
| 1 | 84419 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,275.20 | |
| | | | | Mendoza Garcia Ismael | | | | | |

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 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|----------|----------------|------|-------------------|---------------|
| 2 | 84419 | 0103-003 | | BBVA 480953385 Concentradora Mendoza Garcia Ismael | | | | | 4,275.20 |
| | | | | | | Total póliza : | | 4,275.20 | 4,275.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,420 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E35 DOC | | | | | |
| 1 | 84420 | 0203-007 | | Sueldos por pagar 2020 Garcia Diaz Alexis De Jesus | | | | 1,518.40 | |
| 2 | 84420 | 0103-003 | | BBVA 480953385 Concentradora Garcia Diaz Alexis De Jesus | | | | | 1,518.40 |
| | | | | | | Total póliza : | | 1,518.40 | 1,518.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,421 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E35 DOC | | | | | |
| 1 | 84421 | 0203-007 | | Sueldos por pagar 2020 Ruano Gutierrez Lorena | | | | 996.80 | |
| 2 | 84421 | 0103-003 | | BBVA 480953385 Concentradora Ruano Gutierrez Lorena | | | | | 996.80 |
| | | | | | | Total póliza : | | 996.80 | 996.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,422 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E35 DOC | | | | | |
| 1 | 84422 | 0203-007 | | Sueldos por pagar 2020 Rodriguez Gonzalez Pablo Cesar | | | | 996.80 | |
| 2 | 84422 | 0103-003 | | BBVA 480953385 Concentradora Rodriguez Gonzalez Pablo Cesar | | | | | 996.80 |
| | | | | | | Total póliza : | | 996.80 | 996.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,423 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E36 DOC | | | | | |
| 1 | 84423 | 0203-007 | | Sueldos por pagar 2020 Audelo Llamas David | | | | 2,003.00 | |
| 2 | 84423 | 0103-003 | | BBVA 480953385 Concentradora Audelo Llamas David | | | | | 2,003.00 |
| | | | | | | Total póliza : | | 2,003.00 | 2,003.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,424 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E38 COM 38A | | | | | |
| 1 | 84424 | 0203-007 | | Sueldos por pagar 2020 Bernal Alba Erika | | | | 996.40 | |
| 2 | 84424 | 0103-003 | | BBVA 480953385 Concentradora Bernal Alba Erika | | | | | 996.40 |
| | | | | | | Total póliza : | | 996.40 | 996.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,425 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E38 COM 38A | | | | | |
| 1 | 84425 | 0203-007 | | Sueldos por pagar 2020 Olivares Chavez Cesar Guadalupe | | | | 3,332.60 | |
| 2 | 84425 | 0103-003 | | BBVA 480953385 Concentradora Olivares Chavez Cesar Guadalupe | | | | | 3,332.60 |
| | | | | | | Total póliza : | | 3,332.60 | 3,332.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,426 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E42 DOC | | | | | |
| 1 | 84426 | 0203-007 | | Sueldos por pagar 2020 | | | | 4,035.80 | |

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Reg. Cámara:

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| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|------------------------------|--------|------|-------------------|---------------|
| 2 | 84426 | 0103-003 | | BERMUDEZ FRAUSTO LUIS ENRIQUE | BBVA 480953385 Concentradora | | | | 4,035.80 |
| | | | | BERMUDEZ FRAUSTO LUIS ENRIQUE | | | | | |
| | | | | | Total póliza : | | | 4,035.80 | 4,035.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,427 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E45 DOC | | | | | |
| 1 | 84427 | 0203-007 | | Sueldos por pagar 2020 | TOVAR SANTOYA DELIA | | | 3,805.40 | |
| 2 | 84427 | 0103-003 | | BBVA 480953385 Concentradora | TOVAR SANTOYA DELIA | | | | 3,805.40 |
| | | | | | Total póliza : | | | 3,805.40 | 3,805.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,428 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E48 DOC | | | | | |
| 1 | 84428 | 0203-007 | | Sueldos por pagar 2020 | DE LA CRUZ CASTAÑEDA SIXTO | | | 3,388.00 | |
| 2 | 84428 | 0103-003 | | BBVA 480953385 Concentradora | DE LA CRUZ CASTAÑEDA SIXTO | | | | 3,388.00 |
| | | | | | Total póliza : | | | 3,388.00 | 3,388.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,429 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E48 DOC | | | | | |
| 1 | 84429 | 0203-007 | | Sueldos por pagar 2020 | Medina Carrillo Benjamin | | | 2,490.00 | |
| 2 | 84429 | 0103-003 | | BBVA 480953385 Concentradora | Medina Carrillo Benjamin | | | | 2,490.00 |
| | | | | | Total póliza : | | | 2,490.00 | 2,490.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,430 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E48 DOC | | | | | |
| 1 | 84430 | 0203-007 | | Sueldos por pagar 2020 | VALDEZ ROBLES HECTOR JAVIER | | | 996.60 | |
| 2 | 84430 | 0103-003 | | BBVA 480953385 Concentradora | VALDEZ ROBLES HECTOR JAVIER | | | | 996.60 |
| | | | | | Total póliza : | | | 996.60 | 996.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,431 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E51 DOC | | | | | |
| 1 | 84431 | 0203-007 | | Sueldos por pagar 2020 | Ramirez Salvador Francisca | | | 2,490.00 | |
| 2 | 84431 | 0103-003 | | BBVA 480953385 Concentradora | Ramirez Salvador Francisca | | | | 2,490.00 |
| | | | | | Total póliza : | | | 2,490.00 | 2,490.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,432 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E55 DOC | | | | | |
| 1 | 84432 | 0203-007 | | Sueldos por pagar 2020 | Ibarra Lopez Sara Milagros | | | 3,434.20 | |
| 2 | 84432 | 0103-003 | | BBVA 480953385 Concentradora | Ibarra Lopez Sara Milagros | | | | 3,434.20 |
| | | | | | Total póliza : | | | 3,434.20 | 3,434.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,433 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E55 DOC | | | | | |

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Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|--|----------|----------------|------|-------------------|---------------|
| 1 | 84433 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,716.60 | |
| 2 | 84433 | 0103-003 | | Tovar Ortiz Sandra Azucena | | | | | 2,716.60 |
| | | | | | | Total póliza : | | 2,716.60 | 2,716.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,434 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E58 DOC | | | | | |
| 1 | 84434 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,835.20 | |
| 2 | 84434 | 0103-003 | | ALVAREZ PRECIADO VICTOR MANUEL | | | | | 2,835.20 |
| | | | | | | Total póliza : | | 2,835.20 | 2,835.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,435 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E63 DOC | | | | | |
| 1 | 84435 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,257.80 | |
| 2 | 84435 | 0103-003 | | DIAZ ESPINOZA ALAN ALBERTO | | | | | 2,257.80 |
| | | | | | | Total póliza : | | 2,257.80 | 2,257.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,436 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E64 DOC | | | | | |
| 1 | 84436 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,716.60 | |
| 2 | 84436 | 0103-003 | | Tello Medina Jose Trinidad | | | | | 2,716.60 |
| | | | | | | Total póliza : | | 2,716.60 | 2,716.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,437 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E65 DOC | | | | | |
| 1 | 84437 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,016.80 | |
| 2 | 84437 | 0103-003 | | Mejia Estrella Julio Cesar | | | | | 2,016.80 |
| | | | | | | Total póliza : | | 2,016.80 | 2,016.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,438 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E65 DOC | | | | | |
| 1 | 84438 | 0203-007 | | Sueldos por pagar 2020 | | | | 996.40 | |
| 2 | 84438 | 0103-003 | | VENTURA VENTURA ANTONIO | | | | | 996.40 |
| | | | | | | Total póliza : | | 996.40 | 996.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,439 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E69 DOC | | | | | |
| 1 | 84439 | 0203-007 | | Sueldos por pagar 2020 | | | | 3,701.80 | |
| 2 | 84439 | 0103-003 | | Campos Suarez Juan | | | | | 3,701.80 |
| | | | | | | Total póliza : | | 3,701.80 | 3,701.80 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |

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 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|----------|--------|------|-------------------|---------------|
| 28/Feb/2020 | Egresos | | 84,440 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 PENSION ALIM.. | | | | | |
| 1 | 84440 | 0208-003 | | Pensiones alimenticias Plantel 03 | | | | 3,940.15 | |
| 2 | 84440 | 0103-003 | | BERNABE RODRIGUEZ MA. DOLORES | | | | | 3,940.15 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | BERNABE RODRIGUEZ MA. DOLORES | | | | | |
| | | | | Total póliza : | | | | 3,940.15 | 3,940.15 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,441 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 PENSION ALIM.. | | | | | |
| 1 | 84441 | 0208-011 | | Pensiones alimenticias Plantel 11 | | | | 1,329.01 | |
| 2 | 84441 | 0103-003 | | Martinez Romero Laura Patricia | | | | | 1,329.01 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Martinez Romero Laura Patricia | | | | | |
| | | | | Total póliza : | | | | 1,329.01 | 1,329.01 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,442 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P02 ADMVO | | | | | |
| 1 | 84442 | 0203-007 | | Sueldos por pagar 2020 | | | | 1,766.00 | |
| 2 | 84442 | 0103-003 | | Sanchez Padilla Sergio | | | | | 1,766.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Sanchez Padilla Sergio | | | | | |
| | | | | Total póliza : | | | | 1,766.00 | 1,766.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,443 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 P21 ADMVO | | | | | |
| 1 | 84443 | 0203-007 | | Sueldos por pagar 2020 | | | | 2,903.60 | |
| 2 | 84443 | 0103-003 | | Valtierra Romero Juan Miguel | | | | | 2,903.60 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Valtierra Romero Juan Miguel | | | | | |
| | | | | Total póliza : | | | | 2,903.60 | 2,903.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,444 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E15 ADMVO | | | | | |
| 1 | 84444 | 0203-007 | | Sueldos por pagar 2020 | | | | 16,206.00 | |
| 2 | 84444 | 0103-003 | | GONZALEZ ARTEAGA MARIA DE JES.. | | | | | 16,206.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | GONZALEZ ARTEAGA MARIA DE JES.. | | | | | |
| | | | | Total póliza : | | | | 16,206.00 | 16,206.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,445 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E17 ADMVO | | | | | |
| 1 | 84445 | 0203-007 | | Sueldos por pagar 2020 | | | | 7,450.00 | |
| 2 | 84445 | 0103-003 | | Vela Arias Judith Adriana | | | | | 7,450.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Vela Arias Judith Adriana | | | | | |
| | | | | Total póliza : | | | | 7,450.00 | 7,450.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,446 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E22 ADMVO | | | | | |
| 1 | 84446 | 0203-007 | | Sueldos por pagar 2020 | | | | 7,403.00 | |
| 2 | 84446 | 0103-003 | | Sanchez Meza Oralia | | | | | 7,403.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Sanchez Meza Oralia | | | | | |
| | | | | Total póliza : | | | | 7,403.00 | 7,403.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |

Dirección: PEDRO MORENO 1491
 Reg. Fed.: CBE960926HL3

Reg. Cámara:

Cta. Estatal:

Código postal: 44160

| Fecha No. | Tipo Refer. | Cuenta | Número | Nombre | Concepto | Diario | Seg. | Clase Cargos | Diario Abonos |
|-------------|-------------|----------|--------|---|----------------|--------|------|-------------------|---------------|
| 28/Feb/2020 | Egresos | | 84,447 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E35 ADMVO | | | | | |
| 1 | 84447 | 0203-007 | | Sueldos por pagar 2020 | | | | 7,478.40 | |
| 2 | 84447 | 0103-003 | | Núñez Iñiguez Salvador | | | | | 7,478.40 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Núñez Iñiguez Salvador | | | | | |
| | | | | | Total póliza : | | | 7,478.40 | 7,478.40 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,448 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E50 ADMVO | | | | | |
| 1 | 84448 | 0203-007 | | Sueldos por pagar 2020 | | | | 9,774.20 | |
| 2 | 84448 | 0103-003 | | Segoviano Lopez Jose Ignacio | | | | | 9,774.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Segoviano Lopez Jose Ignacio | | | | | |
| | | | | | Total póliza : | | | 9,774.20 | 9,774.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,449 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 E66 ADMVO | | | | | |
| 1 | 84449 | 0203-007 | | Sueldos por pagar 2020 | | | | 23,139.00 | |
| 2 | 84449 | 0103-003 | | RODRIGUEZ RENTERIA MOISES FILE.. | | | | | 23,139.00 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | RODRIGUEZ RENTERIA MOISES FILE.. | | | | | |
| | | | | | Total póliza : | | | 23,139.00 | 23,139.00 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,450 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 SPA ADMVO | | | | | |
| 1 | 84450 | 0203-007 | | Sueldos por pagar 2020 | | | | 17,637.60 | |
| 2 | 84450 | 0103-003 | | AHUMADA PEREZ DANIEL FERNANDO | | | | | 17,637.60 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | AHUMADA PEREZ DANIEL FERNANDO | | | | | |
| | | | | | Total póliza : | | | 17,637.60 | 17,637.60 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,451 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 PENSION ALIM.. | | | | | |
| 1 | 84451 | 0208-016 | | Pensiones alimenticias Plantel 16 | | | | 1,842.72 | |
| 2 | 84451 | 0103-003 | | Reynoso Ruiz Elizabeth | | | | | 1,842.72 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Reynoso Ruiz Elizabeth | | | | | |
| | | | | | Total póliza : | | | 1,842.72 | 1,842.72 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |
| 28/Feb/2020 | Egresos | | 84,452 | PAGO 2DA QNA FEBRERO 2020 PERIODO 04 PENSION ALIM.. | | | | | |
| 1 | 84452 | 0208-077 | | Pensiones alimenticias EMSaD 21 | | | | 1,540.20 | |
| 2 | 84452 | 0103-003 | | Gonzalez Villanueva Maria Concepcion | | | | | 1,540.20 |
| | | | | BBVA 480953385 Concentradora | | | | | |
| | | | | Gonzalez Villanueva Maria Concepcion | | | | | |
| | | | | | Total póliza : | | | 1,540.20 | 1,540.20 |
| | | | | | | | | Total CFD/CFDI : | 0 |
| | | | | | | | | Total Comp. Ext.. | 0 |