HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Julio	**Ejercicio:**	2021
Fecha y hora de presentación:	17/08/2021 18:35	**Medio de presentación:**	Internet
Número de operación:	435390990		

Impuestos que declara:

Concepto de pago 1:	ISR PERSONAS MORALES
Impuesto a cargo:	1,534,441
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	1,534,441
Cantidad a pagar:	1,534,441
Concepto de pago 2:	ISR RETENCIONES POR SALARIOS
Impuesto a cargo:	153,466
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	153,466
Cantidad a pagar:	153,466
Concepto de pago 3:	ISR RETENCIONES POR ASIMILADOS A SALARIOS
Impuesto a cargo:	0
Cantidad a cargo:	0
Cantidad a pagar:	0
Concepto de pago 4:	ISR RETENCIONES POR SERVICIOS PROFESIONALES
Impuesto a cargo:	24,648
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	24,648
Cantidad a pagar:	24,648
Concepto de pago 5:	ISR POR PAGOS POR CUENTA DE TERCEROS O RETENCIONES POR ARRENDAMIENTO DE INMUEBLES
Impuesto a cargo:	16,033
Parte actualizada:	0
Recargos:	0

Sello Digital :

WM/P6b9bK1ZYxBsR7GCuq9RDK04xa78v4hxQZpCiNNyRQFA9H+pEdfXxzQxBnccBBuRXeTuqWzoy5fKxcffmNOGfFbwip5N+Vvy
fS3H8Ppx78UMy6TIPdWisRVeOSngLLqDGzg5GHJoDy1Snru+BtrCq9QI+UDSHOM6u1QZtq8=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Julio	**Ejercicio:**	2021
Fecha y hora de presentación:	17/08/2021 18:35	**Medio de presentación:**	Internet
Número de operación:	435390990		

Cantidad a cargo:	16,033
Cantidad a pagar:	16,033
Concepto de pago 6:	IMPUESTO AL VALOR AGREGADO
Impuesto a favor:	5,132,307
Concepto de pago 7:	IVA RETENCIONES
Impuesto a cargo:	83,589
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	83,589
Cantidad a pagar:	83,589

Es recomendable verificar que el importe calculado de la parte actualizada esté correcto, en virtud de que puede haber cambiado el índice nacional de precios al consumidor y el cálculo debe estar basado en el último publicado.

Los datos personales son incorporados y protegidos en los sistemas del SAT, de conformidad con las disposiciones legales en la materia.

Para modificar o corregir datos personales visita sat.gob.mx

Este acuse es emitido sin prejuzgar la veracidad de los datos asentados ni el cumplimiento dentro de los plazos establecidos. Quedan a salvo las facultades de revisión de la autoridad fiscal.

SECCIÓN LÍNEA DE CAPTURA

El importe a cargo determinado en esta declaración, deberá ser pagado en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica.

Línea de Captura: **0421 2L5R 4800 3210 3482**

Importe total a pagar: **$1,812,177**

Vigente hasta: **18/08/2021**

Obligado a pagar por internet

04212L5R480032103482 1812177

Sello Digital :

WM/P6b9bK1ZYxBsR7GCuq9RDK04xa78v4hxQZpCiNNyRQFA9H+pEdfXxzQxBnccBBuRXeTuqWzoy5fKxcffmNOGfFbwip5N+Vvy
fS3H8Ppx78UMy6TIPdWisRVeOSngLLqDGzg5GHJoDy1Snru+BtrCq9QI+UDSHOM6u1QZtq8=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

DATOS DE IDENTIFICACIÓN

RFC	CSA9903118T1
DENOMINACIÓN O RAZÓN SOCIAL	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

DATOS GENERALES

TIPO DE DECLARACIÓN	Normal		
EJERCICIO	2021	PERIODO	Julio
FECHA Y HORA DE PRESENTACIÓN	17/08/2021 18:35	NÚMERO DE OPERACIÓN	435390990

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO

MONTOS DE LOS ACTOS O ACTIVIDADES PAGADOS

TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA	48,268,319	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% DE IVA (VIGENTE EN 2013)	
TOTAL DE LOS ACTOS O ACTIVIDADES SUJETOS AL ESTÍMULO DE LA RF	0	TOTAL DE LOS DEMÁS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 0% DE IVA	0
TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16% DE IVA	0	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS POR LOS QUE NO SE PAGARÁ EL IVA (EXENTOS)	0

DETALLE DEL TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA

INTERESES PAGADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	48,268,319
REGALÍAS PAGADAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	48,268,319

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO ACREDITABLE

TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	7,722,931	IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES DESTINADOS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
IVA PAGADO SUJETO AL ESTÍMULO DE LA RF		IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16%	0	IVA DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% (VIGENTE EN 2013)	0	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5 DE LA LIVA	
TOTAL DE IVA TRASLADADO AL CONTRIBUYENTE (EFECTIVAMENTE PAGADO)	7,722,931	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5-B DE LA LIVA	
IVA TRASLADADO POR ADQUISICIONES DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS	7,722,931	IVA ACREDITABLE DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
IVA PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR		IVA ACREDITABLE	7,722,931

ACTOS O ACTIVIDADES GRAVADOS			
IVA TRASLADADO POR LA ADQUISICIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		MONTO ACREDITABLE ACTUALIZADO A INCREMENTAR DERIVADO DEL AJUSTE	
IVA PAGADO POR LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		TOTAL DE IVA ACREDITABLE DEL PERIODO	7,722,931
TOTAL DE IVA CORRESPONDIENTE A ACTOS O ACTIVIDADES GRAVADOS	7,722,931		

DETERMINACIÓN DE IMPUESTO AL VALOR AGREGADO

VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	19,383,753	OTRAS CANTIDADES A FAVOR DEL CONTRIBUYENTE	78,182
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 11% (VIGENTE EN 2013)		CANTIDAD A CARGO	
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% EXPORTACIÓN		SALDO A FAVOR	5,132,307
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% OTROS		DEVOLUCIÓN INMEDIATA OBTENIDA	
SUMA DE LOS ACTOS O ACTIVIDADES GRAVADOS	19,383,753	SALDO A FAVOR DEL PERIODO	5,132,307
VALOR DE LOS ACTOS O ACTIVIDADES POR LOS QUE NO SE DEBA PAGAR EL IMPUESTO (EXENTOS)		ACREDITAMIENTO DEL SALDO A FAVOR DE PERIODOS ANTERIORES (SIN EXCEDER DE LA CANTIDAD A CARGO)	
IMPUESTO CAUSADO	3,101,400	DIFERENCIA A CARGO	0
CANTIDAD ACTUALIZADA A REINTEGRARSE DERIVADA DEL AJUSTE		IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
IVA RETENIDO AL CONTRIBUYENTE	516,183	IMPUESTO A CARGO	0
TOTAL DE IVA ACREDITABLE	7,722,931	REMANENTE DE SALDO A FAVOR IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
OTRAS CANTIDADES A CARGO DEL CONTRIBUYENTE	83,589		

DETALLE DEL VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%

INTERESES COBRADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	19,383,753
REGALÍAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	19,383,753

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

DETALLE DEL PAGO
R21 IMPUESTO AL VALOR AGREGADO

A CARGO		CERTIFICADOS TESOFE	
A FAVOR	5,132,307	DIÉSEL MARINO	
PARTE ACTUALIZADA		TOTAL DE APLICACIONES	0
RECARGOS		FECHA DEL PAGO REALIZADO CON ANTERIORIDAD	
MULTA POR CORRECCIÓN		MONTO PAGADO CON ANTERIORIDAD	
TOTAL DE CONTRIBUCIONES	0	IMPORTE PAGADO EN LAS ÚLTIMAS 48 HORAS	
CRÉDITO AL SALARIO		CANTIDAD A CARGO	0
SUBSIDIO PARA EL EMPLEO		¿APLICA PRIMERA PARCIALIDAD?	NO
COMPENSACIONES		IMPORTE DE LA 1RA. PARCIALIDAD	
DIÉSEL AUTOMOTRIZ PARA TRANSPORTE		IMPORTE SIN LA 1RA. PARCIALIDAD	
USO DE INFRAESTRUCTURA CARRETERA DE CUOTA		CANTIDAD A FAVOR	
OTROS ESTÍMULOS		CANTIDAD A PAGAR	0

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Agosto	**Ejercicio:**	2021
Fecha y hora de presentación:	20/09/2021 18:12	**Medio de presentación:**	Internet
Número de operación:	440658999		

Impuestos que declara:

Concepto de pago 1:	ISR PERSONAS MORALES
Impuesto a cargo:	441,499
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	441,499
Cantidad a pagar:	441,499
Concepto de pago 2:	ISR RETENCIONES POR SALARIOS
Impuesto a cargo:	56,780
Parte actualizada:	0
Recargos:	0
Subsidio para el empleo:	(2,032)
Cantidad a cargo:	54,748
Cantidad a pagar:	54,748
Concepto de pago 3:	ISR RETENCIONES POR ASIMILADOS A SALARIOS
Impuesto a cargo:	38,759
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	38,759
Cantidad a pagar:	38,759
Concepto de pago 4:	ISR RETENCIONES POR SERVICIOS PROFESIONALES
Impuesto a cargo:	19,395
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	19,395
Cantidad a pagar:	19,395

Sello Digital :

RxmpJkcRbLCDs9ZFpAIE406/VoHNzfvqBR17xvx9tH58in9SaY4n6+WKvx7siUOmkjLIwGtykvJBK2jQG8wFqergEIVJJ0bC3IV
iX8Eb1J4LHRm8JGIe5JaSvYRcjFdZClpt6REDolnqRMU9uEa3iF5GsdQhzfqU8IgmFSgjCo=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Agosto	**Ejercicio:**	2021
Fecha y hora de presentación:	20/09/2021 18:12	**Medio de presentación:**	Internet
Número de operación:	440658999		

Concepto de pago 5:	ISR POR PAGOS POR CUENTA DE TERCEROS O RETENCIONES POR ARRENDAMIENTO DE INMUEBLES
Impuesto a cargo:	13,725
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	13,725
Cantidad a pagar:	13,725
Concepto de pago 6:	IMPUESTO AL VALOR AGREGADO
Impuesto a favor:	502,305
Concepto de pago 7:	IVA RETENCIONES
Impuesto a cargo:	174,348
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	174,348
Cantidad a pagar:	174,348

Sello Digital :

RxmpJkcRbLCDs9ZFpAIE406/VoHNzfvqBR17xvx9tH58in9SaY4n6+WKvx7siUOmkjLIwGtykvJBK2jQG8wFqergEIVJJ0bC3IV
iX8Eb1J4LHRm8JGIe5JaSvYRcjFdZClpt6REDolnqRMU9uEa3iF5GsdQhzfqU8IgmFSgjCo=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Agosto	**Ejercicio:**	2021
Fecha y hora de presentación:	20/09/2021 18:12	**Medio de presentación:**	Internet
Número de operación:	440658999		

Es recomendable verificar que el importe calculado de la parte actualizada esté correcto, en virtud de que puede haber cambiado el índice nacional de precios al consumidor y el cálculo debe estar basado en el último publicado.

Los datos personales son incorporados y protegidos en los sistemas del SAT, de conformidad con las disposiciones legales en la materia.

Para modificar o corregir datos personales visita sat.gob.mx

Este acuse es emitido sin prejuzgar la veracidad de los datos asentados ni el cumplimiento dentro de los plazos establecidos. Quedan a salvo las facultades de revisión de la autoridad fiscal.

SECCIÓN LÍNEA DE CAPTURA

El importe a cargo determinado en esta declaración, deberá ser pagado en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica.

Línea de Captura: **0421 2YFM 3000 3244 6453**

Importe total a pagar: **$742,474**

Vigente hasta: **21/09/2021**

Obligado a pagar por internet

04212YFM300032446453 742474

Sello Digital :

RxmpJkcRbLCDs9ZFpAIE406/VoHNzfvqBR17xvx9tH58in9SaY4n6+WKvx7siUOmkjLIwGtykvJBK2jQG8wFqergEIVJJ0bC3IV
iX8Eb1J4LHRm8JGIe5JaSvYRcjFdZClpt6REDolnqRMU9uEa3iF5GsdQhzfqU8IgmFSgjCo=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

DATOS DE IDENTIFICACIÓN

RFC	CSA9903118T1
DENOMINACIÓN O RAZÓN SOCIAL	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

DATOS GENERALES

TIPO DE DECLARACIÓN	Normal		
EJERCICIO	2021	PERIODO	Agosto
FECHA Y HORA DE PRESENTACIÓN	20/09/2021 18:12	NÚMERO DE OPERACIÓN	440658999

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO

MONTOS DE LOS ACTOS O ACTIVIDADES PAGADOS

TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA	35,339,596	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% DE IVA (VIGENTE EN 2013)	
TOTAL DE LOS ACTOS O ACTIVIDADES SUJETOS AL ESTÍMULO DE LA RF	0	TOTAL DE LOS DEMÁS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 0% DE IVA	0
TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16% DE IVA	0	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS POR LOS QUE NO SE PAGARÁ EL IVA (EXENTOS)	0

DETALLE DEL TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA

INTERESES PAGADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	35,339,596
REGALÍAS PAGADAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	35,339,596

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO ACREDITABLE

TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	5,654,335	IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES DESTINADOS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
IVA PAGADO SUJETO AL ESTÍMULO DE LA RF		IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16%	0	IVA DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% (VIGENTE EN 2013)	0	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5 DE LA LIVA	
TOTAL DE IVA TRASLADADO AL CONTRIBUYENTE (EFECTIVAMENTE PAGADO)	5,654,335	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5-B DE LA LIVA	
IVA TRASLADADO POR ADQUISICIONES DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS	5,654,335	IVA ACREDITABLE DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
IVA PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR		IVA ACREDITABLE	5,654,335

ACTOS O ACTIVIDADES GRAVADOS			
IVA TRASLADADO POR LA ADQUISICIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		MONTO ACREDITABLE ACTUALIZADO A INCREMENTAR DERIVADO DEL AJUSTE	
IVA PAGADO POR LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		TOTAL DE IVA ACREDITABLE DEL PERIODO	5,654,335
TOTAL DE IVA CORRESPONDIENTE A ACTOS O ACTIVIDADES GRAVADOS	5,654,335		

DETERMINACIÓN DE IMPUESTO AL VALOR AGREGADO

VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	31,765,032	OTRAS CANTIDADES A FAVOR DEL CONTRIBUYENTE	83,589
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 11% (VIGENTE EN 2013)		CANTIDAD A CARGO	
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% EXPORTACIÓN		SALDO A FAVOR	502,305
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% OTROS		DEVOLUCIÓN INMEDIATA OBTENIDA	
SUMA DE LOS ACTOS O ACTIVIDADES GRAVADOS	31,765,032	SALDO A FAVOR DEL PERIODO	502,305
VALOR DE LOS ACTOS O ACTIVIDADES POR LOS QUE NO SE DEBA PAGAR EL IMPUESTO (EXENTOS)		ACREDITAMIENTO DEL SALDO A FAVOR DE PERIODOS ANTERIORES (SIN EXCEDER DE LA CANTIDAD A CARGO)	
IMPUESTO CAUSADO	5,082,405	DIFERENCIA A CARGO	0
CANTIDAD ACTUALIZADA A REINTEGRARSE DERIVADA DEL AJUSTE		IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
IVA RETENIDO AL CONTRIBUYENTE	21,134	IMPUESTO A CARGO	0
TOTAL DE IVA ACREDITABLE	5,654,335	REMANENTE DE SALDO A FAVOR IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
OTRAS CANTIDADES A CARGO DEL CONTRIBUYENTE	174,348		

DETALLE DEL VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%

INTERESES COBRADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	31,765,032
REGALÍAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	31,765,032

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

DETALLE DEL PAGO
R21 IMPUESTO AL VALOR AGREGADO

A CARGO		CERTIFICADOS TESOFE	
A FAVOR	502,305	DIÉSEL MARINO	
PARTE ACTUALIZADA		TOTAL DE APLICACIONES	0
RECARGOS		FECHA DEL PAGO REALIZADO CON ANTERIORIDAD	
MULTA POR CORRECCIÓN		MONTO PAGADO CON ANTERIORIDAD	
TOTAL DE CONTRIBUCIONES	0	IMPORTE PAGADO EN LAS ÚLTIMAS 48 HORAS	
CRÉDITO AL SALARIO		CANTIDAD A CARGO	0
SUBSIDIO PARA EL EMPLEO		¿APLICA PRIMERA PARCIALIDAD?	NO
COMPENSACIONES		IMPORTE DE LA 1RA. PARCIALIDAD	
DIÉSEL AUTOMOTRIZ PARA TRANSPORTE		IMPORTE SIN LA 1RA. PARCIALIDAD	
USO DE INFRAESTRUCTURA CARRETERA DE CUOTA		CANTIDAD A FAVOR	
OTROS ESTÍMULOS		CANTIDAD A PAGAR	0

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1	Hoja 1 de 1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV	

Tipo de declaración:	Complementaria		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Septiembre	**Ejercicio:**	2021
Fecha y hora de presentación:	23/11/2021 13:31	**Medio de presentación:**	Internet
Número de operación:	451039083		

Impuestos que declara:

Concepto de pago 1:	IMPUESTO AL VALOR AGREGADO (Complementaria de Modificación de Obligaciones)
Impuesto a cargo:	0
Cantidad a cargo:	0
Cantidad a pagar:	0

Es recomendable verificar que el importe calculado de la parte actualizada esté correcto, en virtud de que puede haber cambiado el índice nacional de precios al consumidor y el cálculo debe estar basado en el último publicado.

Los datos personales son incorporados y protegidos en los sistemas del SAT, de conformidad con las disposiciones legales en la materia.

Para modificar o corregir datos personales visita sat.gob.mx

Este acuse es emitido sin prejuzgar la veracidad de los datos asentados ni el cumplimiento dentro de los plazos establecidos. Quedan a salvo las facultades de revisión de la autoridad fiscal.

Sello Digital :

H6QhNPUYr/uGswXh+C7kyGc2nvvqOkygen9Jk7MkPMeth21h8qsVHgQP3+4FD248xSaLm/tVHs0ORo3GacEDFQ5lZpdVCxZMock
s6DAbO6xAD3tFKHhhuOTYyoVXDpiW4cScRL49Ega4beALTfRGupdjewK9Wfu4JrTc7q9Yzo=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

DATOS DE IDENTIFICACIÓN

RFC	CSA9903118T1
DENOMINACIÓN O RAZÓN SOCIAL	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

DATOS GENERALES

TIPO DE DECLARACIÓN	Complementaria de Modificación de Obligaciones		
EJERCICIO	2021	PERIODO	Septiembre
FECHA Y HORA DE PRESENTACIÓN	23/11/2021 13:31	NÚMERO DE OPERACIÓN	451039083

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO

MONTOS DE LOS ACTOS O ACTIVIDADES PAGADOS

TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA	39,232,682	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% DE IVA (VIGENTE EN 2013)	
TOTAL DE LOS ACTOS O ACTIVIDADES SUJETOS AL ESTÍMULO DE LA RF	0	TOTAL DE LOS DEMÁS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 0% DE IVA	0
TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16% DE IVA	0	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS POR LOS QUE NO SE PAGARÁ EL IVA (EXENTOS)	0

DETALLE DEL TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA

INTERESES PAGADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	39,232,682
REGALÍAS PAGADAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	39,232,682

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO ACREDITABLE

TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	6,277,229	IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES DESTINADOS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
IVA PAGADO SUJETO AL ESTÍMULO DE LA RF		IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16%	0	IVA DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% (VIGENTE EN 2013)	0	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5 DE LA LIVA	
TOTAL DE IVA TRASLADADO AL CONTRIBUYENTE (EFECTIVAMENTE PAGADO)	6,277,229	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5-B DE LA LIVA	
IVA TRASLADADO POR ADQUISICIONES DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS	6,277,229	IVA ACREDITABLE DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
IVA PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR		IVA ACREDITABLE	6,277,229

ACTOS O ACTIVIDADES GRAVADOS			
IVA TRASLADADO POR LA ADQUISICIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		MONTO ACREDITABLE ACTUALIZADO A INCREMENTAR DERIVADO DEL AJUSTE	
IVA PAGADO POR LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		TOTAL DE IVA ACREDITABLE DEL PERIODO	6,277,229
TOTAL DE IVA CORRESPONDIENTE A ACTOS O ACTIVIDADES GRAVADOS	6,277,229		

DETERMINACIÓN DE IMPUESTO AL VALOR AGREGADO

VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	48,781,939	OTRAS CANTIDADES A FAVOR DEL CONTRIBUYENTE	174,348
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 11% (VIGENTE EN 2013)		CANTIDAD A CARGO	1,572,642
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% EXPORTACIÓN		SALDO A FAVOR	
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% OTROS		DEVOLUCIÓN INMEDIATA OBTENIDA	
SUMA DE LOS ACTOS O ACTIVIDADES GRAVADOS	48,781,939	SALDO A FAVOR DEL PERIODO	0
VALOR DE LOS ACTOS O ACTIVIDADES POR LOS QUE NO SE DEBA PAGAR EL IMPUESTO (EXENTOS)		ACREDITAMIENTO DEL SALDO A FAVOR DE PERIODOS ANTERIORES (SIN EXCEDER DE LA CANTIDAD A CARGO)	1,572,642
IMPUESTO CAUSADO	7,805,110	DIFERENCIA A CARGO	0
CANTIDAD ACTUALIZADA A REINTEGRARSE DERIVADA DEL AJUSTE		IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
IVA RETENIDO AL CONTRIBUYENTE		IMPUESTO A CARGO	0
TOTAL DE IVA ACREDITABLE	6,277,229	REMANENTE DE SALDO A FAVOR IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
OTRAS CANTIDADES A CARGO DEL CONTRIBUYENTE	219,109		

DETALLE DEL VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%

INTERESES COBRADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	48,781,939
REGALÍAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	48,781,939

DETALLE DE ACREDITAMIENTOS

CONCEPTO	Impuesto al Valor Agregado	PERIODICIDAD	Mensual
EJERCICIO	2021	PERIODO	Julio
TIPO DE DECLARACIÓN	Normal	MONTO DEL SALDO A FAVOR ORIGINAL	5,132,307
SALDO A APLICAR	1,572,642	NÚMERO DE OPERACIÓN	435390990
REMANENTE HISTÓRICO ANTES DE LA APLICACIÓN	5,132,307	FECHA EN QUE SE PRESENTÓ LA DECLARACIÓN DEL SALDO A FAVOR	17/08/2021

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

DETALLE DEL PAGO
R21 IMPUESTO AL VALOR AGREGADO

A CARGO	0	CERTIFICADOS TESOFE	
A FAVOR		DIÉSEL MARINO	
PARTE ACTUALIZADA		TOTAL DE APLICACIONES	0
RECARGOS		FECHA DEL PAGO REALIZADO CON ANTERIORIDAD	
MULTA POR CORRECCIÓN		MONTO PAGADO CON ANTERIORIDAD	
TOTAL DE CONTRIBUCIONES	0	IMPORTE PAGADO EN LAS ÚLTIMAS 48 HORAS	
CRÉDITO AL SALARIO		CANTIDAD A CARGO	0
SUBSIDIO PARA EL EMPLEO		¿APLICA PRIMERA PARCIALIDAD?	NO
COMPENSACIONES		IMPORTE DE LA 1RA. PARCIALIDAD	
DIÉSEL AUTOMOTRIZ PARA TRANSPORTE		IMPORTE SIN LA 1RA. PARCIALIDAD	
USO DE INFRAESTRUCTURA CARRETERA DE CUOTA		CANTIDAD A FAVOR	
OTROS ESTÍMULOS		CANTIDAD A PAGAR	0

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Octubre	**Ejercicio:**	2021
Fecha y hora de presentación:	17/11/2021 19:19	**Medio de presentación:**	Internet
Número de operación:	449959818		

Impuestos que declara:

Concepto de pago 1:	ISR PERSONAS MORALES
Impuesto a cargo:	256,183
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	256,183
Cantidad a pagar:	256,183
Concepto de pago 2:	ISR RETENCIONES POR SALARIOS
Impuesto a cargo:	60,414
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	60,414
Cantidad a pagar:	60,414
Concepto de pago 3:	ISR RETENCIONES POR ASIMILADOS A SALARIOS
Impuesto a cargo:	38,759
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	38,759
Cantidad a pagar:	38,759
Concepto de pago 4:	ISR RETENCIONES POR SERVICIOS PROFESIONALES
Impuesto a cargo:	16,143
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	16,143
Cantidad a pagar:	16,143

Sello Digital :

Hzly6E2CEwU1gwstCT/gq83sA+9L+PTcoRs/ihmfTQFAD6Qtyp0aX1RjVMnHYVKC+VLrMvkOf3BWjDyxjTPlAIMdkS5twvumfQc
9S9qQwPA5FqaIHGJarftGl7t/FDAYd/+soEZWGGANeuDV+w9pI8nNcG8QjReDDi6DU4bIak=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Octubre	**Ejercicio:**	2021
Fecha y hora de presentación:	17/11/2021 19:19	**Medio de presentación:**	Internet
Número de operación:	449959818		

Concepto de pago 5:	ISR POR PAGOS POR CUENTA DE TERCEROS O RETENCIONES POR ARRENDAMIENTO DE INMUEBLES
Impuesto a cargo:	16,033
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	16,033
Cantidad a pagar:	16,033
Concepto de pago 6:	IMPUESTO AL VALOR AGREGADO
Impuesto a favor:	1,638,720
Concepto de pago 7:	IVA RETENCIONES
Impuesto a cargo:	181,182
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	181,182
Cantidad a pagar:	181,182

Sello Digital :

Hzly6E2CEwU1gwstCT/gq83sA+9L+PTcoRs/ihmfTQFAD6Qtyp0aX1RjVMnHYVKC+VLrMvkOf3BWjDyxjTPlAIMdkS5twvumfQc
9S9qQwPA5FqaIHGJarftGl7t/FDAYd/+soEZWGGANeuDV+w9pI8nNcG8QjReDDi6DU4bIak=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Octubre	**Ejercicio:**	2021
Fecha y hora de presentación:	17/11/2021 19:19	**Medio de presentación:**	Internet
Número de operación:	449959818		

Es recomendable verificar que el importe calculado de la parte actualizada esté correcto, en virtud de que puede haber cambiado el índice nacional de precios al consumidor y el cálculo debe estar basado en el último publicado.

Los datos personales son incorporados y protegidos en los sistemas del SAT, de conformidad con las disposiciones legales en la materia.

Para modificar o corregir datos personales visita sat.gob.mx

Este acuse es emitido sin prejuzgar la veracidad de los datos asentados ni el cumplimiento dentro de los plazos establecidos. Quedan a salvo las facultades de revisión de la autoridad fiscal.

SECCIÓN LÍNEA DE CAPTURA

El importe a cargo determinado en esta declaración, deberá ser pagado en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica.

Línea de Captura: **0421 3MGY 6500 3303 7473**

Importe total a pagar: **$568,714**

Vigente hasta: **18/11/2021**

Obligado a pagar por internet

04213MGY650033037473 568714

Sello Digital :

HzIy6E2CEwU1gwstCT/gq83sA+9L+PTcoRs/ihmfTQFAD6Qtyp0aX1RjVMnHYVKC+VLrMvkOf3BWjDyxjTPlAIMdkS5twvumfQc
9S9qQwPA5FqaIHGJarftGl7t/FDAYd/+soEZWGGANeuDV+w9pI8nNcG8QjReDDi6DU4bIak=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

DATOS DE IDENTIFICACIÓN

RFC	CSA9903118T1
DENOMINACIÓN O RAZÓN SOCIAL	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

DATOS GENERALES

TIPO DE DECLARACIÓN	Normal		
EJERCICIO	2021	PERIODO	Octubre
FECHA Y HORA DE PRESENTACIÓN	17/11/2021 19:19	NÚMERO DE OPERACIÓN	449959818

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO

MONTOS DE LOS ACTOS O ACTIVIDADES PAGADOS

TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA	32,418,393	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% DE IVA (VIGENTE EN 2013)	
TOTAL DE LOS ACTOS O ACTIVIDADES SUJETOS AL ESTÍMULO DE LA RF	0	TOTAL DE LOS DEMÁS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 0% DE IVA	0
TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16% DE IVA	0	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS POR LOS QUE NO SE PAGARÁ EL IVA (EXENTOS)	0

DETALLE DEL TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA

INTERESES PAGADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	32,418,393
REGALÍAS PAGADAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	32,418,393

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO ACREDITABLE

TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	5,186,943	IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES DESTINADOS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
IVA PAGADO SUJETO AL ESTÍMULO DE LA RF		IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16%	0	IVA DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% (VIGENTE EN 2013)	0	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5 DE LA LIVA	
TOTAL DE IVA TRASLADADO AL CONTRIBUYENTE (EFECTIVAMENTE PAGADO)	5,186,943	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5-B DE LA LIVA	
IVA TRASLADADO POR ADQUISICIONES DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS	5,186,943	IVA ACREDITABLE DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
IVA PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR		IVA ACREDITABLE	5,186,943

ACTOS O ACTIVIDADES GRAVADOS			
IVA TRASLADADO POR LA ADQUISICIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		MONTO ACREDITABLE ACTUALIZADO A INCREMENTAR DERIVADO DEL AJUSTE	
IVA PAGADO POR LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		TOTAL DE IVA ACREDITABLE DEL PERIODO	5,186,943
TOTAL DE IVA CORRESPONDIENTE A ACTOS O ACTIVIDADES GRAVADOS	5,186,943		

DETERMINACIÓN DE IMPUESTO AL VALOR AGREGADO

VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	22,413,440	OTRAS CANTIDADES A FAVOR DEL CONTRIBUYENTE	219,109
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 11% (VIGENTE EN 2013)		CANTIDAD A CARGO	
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% EXPORTACIÓN		SALDO A FAVOR	1,638,720
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% OTROS		DEVOLUCIÓN INMEDIATA OBTENIDA	
SUMA DE LOS ACTOS O ACTIVIDADES GRAVADOS	22,413,440	SALDO A FAVOR DEL PERIODO	1,638,720
VALOR DE LOS ACTOS O ACTIVIDADES POR LOS QUE NO SE DEBA PAGAR EL IMPUESTO (EXENTOS)		ACREDITAMIENTO DEL SALDO A FAVOR DE PERIODOS ANTERIORES (SIN EXCEDER DE LA CANTIDAD A CARGO)	
IMPUESTO CAUSADO	3,586,150	DIFERENCIA A CARGO	0
CANTIDAD ACTUALIZADA A REINTEGRARSE DERIVADA DEL AJUSTE		IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
IVA RETENIDO AL CONTRIBUYENTE		IMPUESTO A CARGO	0
TOTAL DE IVA ACREDITABLE	5,186,943	REMANENTE DE SALDO A FAVOR IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
OTRAS CANTIDADES A CARGO DEL CONTRIBUYENTE	181,182		

DETALLE DEL VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%

INTERESES COBRADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	22,413,440
REGALÍAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	22,413,440

DETALLE DEL PAGO
R21 IMPUESTO AL VALOR AGREGADO

A CARGO		CERTIFICADOS TESOFE	
A FAVOR	1,638,720	DIÉSEL MARINO	
PARTE ACTUALIZADA		TOTAL DE APLICACIONES	0
RECARGOS		FECHA DEL PAGO REALIZADO CON ANTERIORIDAD	
MULTA POR CORRECCIÓN		MONTO PAGADO CON ANTERIORIDAD	
TOTAL DE CONTRIBUCIONES	0	IMPORTE PAGADO EN LAS ÚLTIMAS 48 HORAS	
CRÉDITO AL SALARIO		CANTIDAD A CARGO	0
SUBSIDIO PARA EL EMPLEO		¿APLICA PRIMERA PARCIALIDAD?	NO
COMPENSACIONES		IMPORTE DE LA 1RA. PARCIALIDAD	
DIÉSEL AUTOMOTRIZ PARA TRANSPORTE		IMPORTE SIN LA 1RA. PARCIALIDAD	
USO DE INFRAESTRUCTURA CARRETERA DE CUOTA		CANTIDAD A FAVOR	
OTROS ESTÍMULOS		CANTIDAD A PAGAR	0

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Noviembre	**Ejercicio:**	2021
Fecha y hora de presentación:	20/12/2021 18:49	**Medio de presentación:**	Internet
Número de operación:	455441867		

Impuestos que declara:

Concepto de pago 1:	ISR PERSONAS MORALES
Impuesto a cargo:	734,715
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	734,715
Cantidad a pagar:	734,715
Concepto de pago 2:	ISR RETENCIONES POR SALARIOS
Impuesto a cargo:	64,137
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	64,137
Cantidad a pagar:	64,137
Concepto de pago 3:	ISR RETENCIONES POR ASIMILADOS A SALARIOS
Impuesto a cargo:	38,759
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	38,759
Cantidad a pagar:	38,759
Concepto de pago 4:	ISR RETENCIONES POR SERVICIOS PROFESIONALES
Impuesto a cargo:	29,523
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	29,523
Cantidad a pagar:	29,523

Sello Digital :

Y1fBnIpHv/hsxrpvUsoGcYicY0m/9gXMdozMvxdZVT2YlYQooqDgVzFQUcvMebQU2zQVHcP5PN6lj2HJ/lwyNGOuzEgbc2Bo8qU
Of6HTw7nqOFmEibCZyBAGsUnzlYlQS1ZxWwIA4gcNPvlj29FCG+9BCajCXPBTT/sv6aiCaU=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Noviembre	**Ejercicio:**	2021
Fecha y hora de presentación:	20/12/2021 18:49	**Medio de presentación:**	Internet
Número de operación:	455441867		

Concepto de pago 5:	ISR POR PAGOS POR CUENTA DE TERCEROS O RETENCIONES POR ARRENDAMIENTO DE INMUEBLES
Impuesto a cargo:	12,938
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	12,938
Cantidad a pagar:	12,938
Concepto de pago 6:	IMPUESTO AL VALOR AGREGADO
Impuesto a favor:	1,951,478
Concepto de pago 7:	IVA RETENCIONES
Impuesto a cargo:	209,915
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	209,915
Cantidad a pagar:	209,915

Sello Digital :

Y1fBnIpHv/hsxrpvUsoGcYicY0m/9gXMdozMvxdZVT2YlYQooqDgVzFQUcvMebQU2zQVHcP5PN6lj2HJ/lwyNGOuzEgbc2Bo8qU
Of6HTw7nqOFmEibCZyBAGsUnzlYlQS1ZxWwIA4gcNPvlj29FCG+9BCajCXPBTT/sv6aiCaU=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Noviembre	**Ejercicio:**	2021
Fecha y hora de presentación:	20/12/2021 18:49	**Medio de presentación:**	Internet
Número de operación:	455441867		

Es recomendable verificar que el importe calculado de la parte actualizada esté correcto, en virtud de que puede haber cambiado el índice nacional de precios al consumidor y el cálculo debe estar basado en el último publicado.

Los datos personales son incorporados y protegidos en los sistemas del SAT, de conformidad con las disposiciones legales en la materia.

Para modificar o corregir datos personales visita sat.gob.mx

Este acuse es emitido sin prejuzgar la veracidad de los datos asentados ni el cumplimiento dentro de los plazos establecidos. Quedan a salvo las facultades de revisión de la autoridad fiscal.

SECCIÓN LÍNEA DE CAPTURA

El importe a cargo determinado en esta declaración, deberá ser pagado en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica.

Línea de Captura:	**0421 41AO 2100 3337 6410**	Importe total a pagar:	**$1,089,987**
Vigente hasta:	**21/12/2021**	**Obligado a pagar por internet**	

042141AO210033376410 1089987

Sello Digital :

Y1fBnIpHv/hsxrpvUsoGcYicY0m/9gXMdozMvxdZVT2YlYQooqDgVzFQUcvMebQU2zQVHcP5PN6lj2HJ/lwyNGOuzEgbc2Bo8qU
Of6HTw7nqOFmEibCZyBAGsUnzlYlQS1ZxWwIA4gcNPvlj29FCG+9BCajCXPBTT/sv6aiCaU=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

DATOS DE IDENTIFICACIÓN

RFC	CSA9903118T1
DENOMINACIÓN O RAZÓN SOCIAL	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

DATOS GENERALES

TIPO DE DECLARACIÓN	Normal		
EJERCICIO	2021	PERIODO	Noviembre
FECHA Y HORA DE PRESENTACIÓN	20/12/2021 18:49	NÚMERO DE OPERACIÓN	455441867

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO

MONTOS DE LOS ACTOS O ACTIVIDADES PAGADOS

TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA	45,339,582	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% DE IVA (VIGENTE EN 2013)	
TOTAL DE LOS ACTOS O ACTIVIDADES SUJETOS AL ESTÍMULO DE LA RF	0	TOTAL DE LOS DEMÁS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 0% DE IVA	0
TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16% DE IVA		TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS POR LOS QUE NO SE PAGARÁ EL IVA (EXENTOS)	0

DETALLE DEL TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA

INTERESES PAGADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	45,339,582
REGALÍAS PAGADAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	45,339,582

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO ACREDITABLE

TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	7,254,333	IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES DESTINADOS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
IVA PAGADO SUJETO AL ESTÍMULO DE LA RF		IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16%	0	IVA DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% (VIGENTE EN 2013)	0	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5 DE LA LIVA	
TOTAL DE IVA TRASLADADO AL CONTRIBUYENTE (EFECTIVAMENTE PAGADO)	7,254,333	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5-B DE LA LIVA	
IVA TRASLADADO POR ADQUISICIONES DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS	7,254,333	IVA ACREDITABLE DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
IVA PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR		IVA ACREDITABLE	7,254,333

ACTOS O ACTIVIDADES GRAVADOS			
IVA TRASLADADO POR LA ADQUISICIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		MONTO ACREDITABLE ACTUALIZADO A INCREMENTAR DERIVADO DEL AJUSTE	
IVA PAGADO POR LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		TOTAL DE IVA ACREDITABLE DEL PERIODO	7,254,333
TOTAL DE IVA CORRESPONDIENTE A ACTOS O ACTIVIDADES GRAVADOS	7,254,333		

DETERMINACIÓN DE IMPUESTO AL VALOR AGREGADO

VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	32,963,265	OTRAS CANTIDADES A FAVOR DEL CONTRIBUYENTE	181,182
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 11% (VIGENTE EN 2013)		CANTIDAD A CARGO	
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% EXPORTACIÓN		SALDO A FAVOR	1,951,478
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% OTROS		DEVOLUCIÓN INMEDIATA OBTENIDA	
SUMA DE LOS ACTOS O ACTIVIDADES GRAVADOS	32,963,265	SALDO A FAVOR DEL PERIODO	1,951,478
VALOR DE LOS ACTOS O ACTIVIDADES POR LOS QUE NO SE DEBA PAGAR EL IMPUESTO (EXENTOS)		ACREDITAMIENTO DEL SALDO A FAVOR DE PERIODOS ANTERIORES (SIN EXCEDER DE LA CANTIDAD A CARGO)	
IMPUESTO CAUSADO	5,274,122	DIFERENCIA A CARGO	0
CANTIDAD ACTUALIZADA A REINTEGRARSE DERIVADA DEL AJUSTE		IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
IVA RETENIDO AL CONTRIBUYENTE		IMPUESTO A CARGO	0
TOTAL DE IVA ACREDITABLE	7,254,333	REMANENTE DE SALDO A FAVOR IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
OTRAS CANTIDADES A CARGO DEL CONTRIBUYENTE	209,915		

DETALLE DEL VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%

INTERESES COBRADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	32,963,265
REGALÍAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	32,963,265

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

DETALLE DEL PAGO
R21 IMPUESTO AL VALOR AGREGADO

A CARGO		CERTIFICADOS TESOFE	
A FAVOR	1,951,478	DIÉSEL MARINO	
PARTE ACTUALIZADA		TOTAL DE APLICACIONES	0
RECARGOS		FECHA DEL PAGO REALIZADO CON ANTERIORIDAD	
MULTA POR CORRECCIÓN		MONTO PAGADO CON ANTERIORIDAD	
TOTAL DE CONTRIBUCIONES	0	IMPORTE PAGADO EN LAS ÚLTIMAS 48 HORAS	
CRÉDITO AL SALARIO		CANTIDAD A CARGO	0
SUBSIDIO PARA EL EMPLEO		¿APLICA PRIMERA PARCIALIDAD?	NO
COMPENSACIONES		IMPORTE DE LA 1RA. PARCIALIDAD	
DIÉSEL AUTOMOTRIZ PARA TRANSPORTE		IMPORTE SIN LA 1RA. PARCIALIDAD	
USO DE INFRAESTRUCTURA CARRETERA DE CUOTA		CANTIDAD A FAVOR	
OTROS ESTÍMULOS		CANTIDAD A PAGAR	0

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Diciembre	**Ejercicio:**	2021
Fecha y hora de presentación:	17/01/2022 19:55	**Medio de presentación:**	Internet
Número de operación:	459441687		

Impuestos que declara:

Concepto de pago 1:	ISR PERSONAS MORALES
Impuesto a cargo:	854,792
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	854,792
Cantidad a pagar:	854,792
Concepto de pago 2:	ISR RETENCIONES POR SALARIOS
Impuesto a cargo:	97,599
Parte actualizada:	0
Recargos:	0
Subsidio para el empleo:	(18)
Cantidad a cargo:	97,581
Cantidad a pagar:	97,581
Concepto de pago 3:	ISR RETENCIONES POR ASIMILADOS A SALARIOS
Impuesto a cargo:	38,759
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	38,759
Cantidad a pagar:	38,759
Concepto de pago 4:	ISR RETENCIONES POR SERVICIOS PROFESIONALES
Impuesto a cargo:	50,633
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	50,633
Cantidad a pagar:	50,633

Sello Digital :

IXE2/HWE47yeUXZorx/jCgNLE90lZwgJZsag3x/O3qg4lDkAl7okIaJmC3jR5jJ1+ch6D889nziB3ilqpBzTd1CJcu8eteTpssm
iW+hAfI5fAB5UMelzfaSMkPopXVfzBtAMAou6n0TztFD9vmDAgiXBSPT7FYXxoPb5hmY68M=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Diciembre	**Ejercicio:**	2021
Fecha y hora de presentación:	17/01/2022 19:55	**Medio de presentación:**	Internet
Número de operación:	459441687		

Concepto de pago 5:	ISR POR PAGOS POR CUENTA DE TERCEROS O RETENCIONES POR ARRENDAMIENTO DE INMUEBLES
Impuesto a cargo:	14,879
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	14,879
Cantidad a pagar:	14,879
Concepto de pago 6:	IMPUESTO AL VALOR AGREGADO
Impuesto a cargo:	0
Cantidad a cargo:	0
Cantidad a pagar:	0
Concepto de pago 7:	IVA RETENCIONES
Impuesto a cargo:	426,317
Parte actualizada:	0
Recargos:	0
Cantidad a cargo:	426,317
Cantidad a pagar:	426,317

Sello Digital :

IXE2/HWE47yeUXZorx/jCgNLE90lZwgJZsag3x/O3qg4lDkAl7okIaJmC3jR5jJ1+ch6D889nziB3ilqpBzTd1CJcu8eteTpssm
iW+hAfI5fAB5UMelzfaSMkPopXVfzBtAMAou6n0TztFD9vmDAgiXBSPT7FYXxoPb5hmY68M=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

ACUSE DE RECIBO
DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

RFC:	CSA9903118T1
Denominación o razón social:	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

Tipo de declaración:	Normal		
Tipo de periodicidad:	Mensual		
Período de la declaración:	Diciembre	**Ejercicio:**	2021
Fecha y hora de presentación:	17/01/2022 19:55	**Medio de presentación:**	Internet
Número de operación:	459441687		

Es recomendable verificar que el importe calculado de la parte actualizada esté correcto, en virtud de que puede haber cambiado el índice nacional de precios al consumidor y el cálculo debe estar basado en el último publicado.

Los datos personales son incorporados y protegidos en los sistemas del SAT, de conformidad con las disposiciones legales en la materia.

Para modificar o corregir datos personales visita sat.gob.mx

Este acuse es emitido sin prejuzgar la veracidad de los datos asentados ni el cumplimiento dentro de los plazos establecidos. Quedan a salvo las facultades de revisión de la autoridad fiscal.

SECCIÓN LÍNEA DE CAPTURA

El importe a cargo determinado en esta declaración, deberá ser pagado en las instituciones de crédito autorizadas, utilizando para tal efecto la línea de captura que se indica.

Línea de Captura:	**0422 06TU 6100 3365 3441**	Importe total a pagar:	**$1,482,961**
Vigente hasta:	**18/01/2022**	**Obligado a pagar por internet**	

042206TU610033653441 1482961

Sello Digital :

IXE2/HWE47yeUXZorx/jCgNLE90lZwgJZsag3x/O3qg4lDkAl7okIaJmC3jR5jJ1+ch6D889nziB3ilqpBzTd1CJcu8eteTpssm
iW+hAfI5fAB5UMelzfaSMkPopXVfzBtAMAou6n0TztFD9vmDAgiXBSPT7FYXxoPb5hmY68M=

HACIENDA
SECRETARÍA DE HACIENDA Y CRÉDITO PÚBLICO

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

SAT
SERVICIO DE ADMINISTRACIÓN TRIBUTARIA

DATOS DE IDENTIFICACIÓN

RFC	CSA9903118T1
DENOMINACIÓN O RAZÓN SOCIAL	CORPORATIVO DE SERVICIOS AMBIENTALES SA DE CV

DATOS GENERALES

TIPO DE DECLARACIÓN	Normal		
EJERCICIO	2021	PERIODO	Diciembre
FECHA Y HORA DE PRESENTACIÓN	17/01/2022 19:55	NÚMERO DE OPERACIÓN	459441687

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO

MONTOS DE LOS ACTOS O ACTIVIDADES PAGADOS

TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA	86,493,284	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% DE IVA (VIGENTE EN 2013)	
TOTAL DE LOS ACTOS O ACTIVIDADES SUJETOS AL ESTÍMULO DE LA RF	0	TOTAL DE LOS DEMÁS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 0% DE IVA	0
TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16% DE IVA	0	TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS POR LOS QUE NO SE PAGARÁ EL IVA (EXENTOS)	0

DETALLE DEL TOTAL DE LOS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16% DE IVA

INTERESES PAGADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	86,493,284
REGALÍAS PAGADAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	86,493,284

DETERMINACIÓN DEL IMPUESTO AL VALOR AGREGADO ACREDITABLE

TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS A LA TASA DEL 16%	13,838,925	IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES DESTINADOS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
IVA PAGADO SUJETO AL ESTÍMULO DE LA RF		IVA TRASLADADO O PAGADO EN LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 16%	0	IVA DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
TOTAL DE IVA DE ACTOS O ACTIVIDADES PAGADOS EN LA IMPORTACIÓN DE BIENES Y SERVICIOS A LA TASA DEL 11% (VIGENTE EN 2013)	0	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5 DE LA LIVA	
TOTAL DE IVA TRASLADADO AL CONTRIBUYENTE (EFECTIVAMENTE PAGADO)	13,838,925	PROPORCIÓN UTILIZADA CONFORME AL ARTÍCULO 5-B DE LA LIVA	
IVA TRASLADADO POR ADQUISICIONES DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS	13,838,925	IVA ACREDITABLE DE BIENES UTILIZADOS INDISTINTAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS Y ACTOS O ACTIVIDADES POR LOS QUE NO SE ESTÁ OBLIGADO AL PAGO DEL IMPUESTO	0
IVA PAGADO EN LA IMPORTACIÓN POR ADQUISICIÓN DE BIENES DISTINTOS DE LAS INVERSIONES, ADQUISICIÓN DE SERVICIOS O POR EL USO O GOCE TEMPORAL DE BIENES QUE SE UTILIZAN EXCLUSIVAMENTE PARA REALIZAR		IVA ACREDITABLE	13,838,925

ACTOS O ACTIVIDADES GRAVADOS			
IVA TRASLADADO POR LA ADQUISICIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		MONTO ACREDITABLE ACTUALIZADO A INCREMENTAR DERIVADO DEL AJUSTE	
IVA PAGADO POR LA IMPORTACIÓN DE INVERSIONES DESTINADAS EXCLUSIVAMENTE PARA REALIZAR ACTOS O ACTIVIDADES GRAVADOS		TOTAL DE IVA ACREDITABLE DEL PERIODO	13,838,925
TOTAL DE IVA CORRESPONDIENTE A ACTOS O ACTIVIDADES GRAVADOS	13,838,925		

DETERMINACIÓN DE IMPUESTO AL VALOR AGREGADO

VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	136,322,807	OTRAS CANTIDADES A FAVOR DEL CONTRIBUYENTE	209,915
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 11% (VIGENTE EN 2013)		CANTIDAD A CARGO	8,189,126
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% EXPORTACIÓN		SALDO A FAVOR	
VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 0% OTROS		DEVOLUCIÓN INMEDIATA OBTENIDA	
SUMA DE LOS ACTOS O ACTIVIDADES GRAVADOS	136,322,807	SALDO A FAVOR DEL PERIODO	0
VALOR DE LOS ACTOS O ACTIVIDADES POR LOS QUE NO SE DEBA PAGAR EL IMPUESTO (EXENTOS)		ACREDITAMIENTO DEL SALDO A FAVOR DE PERIODOS ANTERIORES (SIN EXCEDER DE LA CANTIDAD A CARGO)	8,189,126
IMPUESTO CAUSADO	21,811,649	DIFERENCIA A CARGO	0
CANTIDAD ACTUALIZADA A REINTEGRARSE DERIVADA DEL AJUSTE		IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
IVA RETENIDO AL CONTRIBUYENTE		IMPUESTO A CARGO	0
TOTAL DE IVA ACREDITABLE	13,838,925	REMANENTE DE SALDO A FAVOR IEPS ACREDITABLE DE ALCOHOL, ALCOHOL DESNATURALIZADO DE PRODUCTOS DISTINTOS DE BEBIDAS ALCOHÓLICAS	
OTRAS CANTIDADES A CARGO DEL CONTRIBUYENTE	426,317		

DETALLE DEL VALOR DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%

INTERESES COBRADOS A LA TASA DEL 16%		OTROS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	136,322,807
REGALÍAS ENTRE PARTES RELACIONADAS A LA TASA DEL 16%		TOTAL DE LOS ACTOS O ACTIVIDADES GRAVADOS A LA TASA DEL 16%	136,322,807

DECLARACIÓN PROVISIONAL O DEFINITIVA DE IMPUESTOS FEDERALES

DETALLE DE ACREDITAMIENTOS

CONCEPTO	Impuesto al Valor Agregado	PERIODICIDAD	Mensual
EJERCICIO	2021	PERIODO	Junio
TIPO DE DECLARACIÓN	Normal	MONTO DEL SALDO A FAVOR ORIGINAL	553,162
SALDO A APLICAR	553,162	NÚMERO DE OPERACIÓN	430798859
REMANENTE HISTÓRICO ANTES DE LA APLICACIÓN	553,162	FECHA EN QUE SE PRESENTÓ LA DECLARACIÓN DEL SALDO A FAVOR	19/07/2021

DETALLE DE ACREDITAMIENTOS

CONCEPTO	Impuesto al Valor Agregado	PERIODICIDAD	Mensual
EJERCICIO	2021	PERIODO	Julio
TIPO DE DECLARACIÓN	Normal	MONTO DEL SALDO A FAVOR ORIGINAL	5,132,307
SALDO A APLICAR	3,559,665	NÚMERO DE OPERACIÓN	435390990
REMANENTE HISTÓRICO ANTES DE LA APLICACIÓN	3,559,665	FECHA EN QUE SE PRESENTÓ LA DECLARACIÓN DEL SALDO A FAVOR	17/08/2021

DETALLE DE ACREDITAMIENTOS

CONCEPTO	Impuesto al Valor Agregado	PERIODICIDAD	Mensual
EJERCICIO	2021	PERIODO	Agosto
TIPO DE DECLARACIÓN	Normal	MONTO DEL SALDO A FAVOR ORIGINAL	502,305
SALDO A APLICAR	502,305	NÚMERO DE OPERACIÓN	440658999
REMANENTE HISTÓRICO ANTES DE LA APLICACIÓN	502,305	FECHA EN QUE SE PRESENTÓ LA DECLARACIÓN DEL SALDO A FAVOR	20/09/2021

DETALLE DE ACREDITAMIENTOS

CONCEPTO	Impuesto al Valor Agregado	PERIODICIDAD	Mensual
EJERCICIO	2021	PERIODO	Octubre
TIPO DE DECLARACIÓN	Normal	MONTO DEL SALDO A FAVOR ORIGINAL	1,638,720
SALDO A APLICAR	1,638,720	NÚMERO DE OPERACIÓN	449959818
REMANENTE HISTÓRICO ANTES DE LA APLICACIÓN	1,638,720	FECHA EN QUE SE PRESENTÓ LA DECLARACIÓN DEL SALDO A FAVOR	17/11/2021

DETALLE DE ACREDITAMIENTOS

CONCEPTO	Impuesto al Valor Agregado	PERIODICIDAD	Mensual
EJERCICIO	2021	PERIODO	Noviembre
TIPO DE DECLARACIÓN	Normal	MONTO DEL SALDO A FAVOR ORIGINAL	1,951,478
SALDO A APLICAR	1,935,274	NÚMERO DE OPERACIÓN	455441867
REMANENTE HISTÓRICO ANTES DE LA APLICACIÓN	1,951,478	FECHA EN QUE SE PRESENTÓ LA DECLARACIÓN DEL SALDO A FAVOR	20/12/2021

DETALLE DEL PAGO
R21 IMPUESTO AL VALOR AGREGADO

A CARGO	0	CERTIFICADOS TESOFE	
A FAVOR		DIÉSEL MARINO	
PARTE ACTUALIZADA		TOTAL DE APLICACIONES	0
RECARGOS		FECHA DEL PAGO REALIZADO CON ANTERIORIDAD	
MULTA POR CORRECCIÓN		MONTO PAGADO CON ANTERIORIDAD	
TOTAL DE CONTRIBUCIONES	0	IMPORTE PAGADO EN LAS ÚLTIMAS 48 HORAS	
CRÉDITO AL SALARIO		CANTIDAD A CARGO	0
SUBSIDIO PARA EL EMPLEO		¿APLICA PRIMERA PARCIALIDAD?	NO
COMPENSACIONES		IMPORTE DE LA 1RA. PARCIALIDAD	
DIÉSEL AUTOMOTRIZ PARA TRANSPORTE		IMPORTE SIN LA 1RA. PARCIALIDAD	
USO DE INFRAESTRUCTURA CARRETERA DE CUOTA		CANTIDAD A FAVOR	
OTROS ESTÍMULOS		CANTIDAD A PAGAR	0

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

ENERO 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	30,071,406.35	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	404,382.46	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	60,480.42	
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**30,536,269.23**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-3,618,729.58	
SUB-CONTRATACIONES	-9,611,707.19	
FLETES	-598,587.50	
RENTA DE MAQUINARIA Y EQUIPO	-17,896,054.23	
SEGUROS Y FIANZAS	-468,318.12	
DISPOSICION FINAL DE RESIDUOS	-568,699.70	
MANO DE OBRA		
OTROS GASTOS	-140,006.50	
COMBUSTIBLES Y LUBRICANTES	-1,752,935.52	
TOTAL COSTO VARIABLE		**-34,655,038.34**
COSTO FIJO		
SUELDOS Y SALARIOS	-358,130.24	
CONTRIBUCIONES		
HONORARIOS	-240,043.82	
ARRENDAMIENTOS	-167,642.00	
SEGUROS Y FIANZAS	-15,125.63	
MANTENIMIENTO	-1,125,766.63	
GASTOS OFICINA	-875,860.62	
OTROS GASTOS	-663,577.98	
TOTAL COSTO FIJO		**-3,446,146.92**
UTILIDAD ANTES DE INTERESES E		**-7,564,916.03**
GASTOS FIANCIEROS		**-212,138.22**
UTILIDAD ANTES DE IMPUESTOS		**-7,777,054.25**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**-7,777,054.25**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

FEBRERO 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	154,209,667.42	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	150,899.81	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	137,955.84	
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**154,498,523.07**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-2,039,141.68	
SUB-CONTRATACIONES	-11,472,200.56	
FLETES	-800,810.00	
RENTA DE MAQUINARIA Y EQUIPO	-16,073,762.61	
SEGUROS Y FIANZAS	-930,117.01	
DISPOSICION FINAL DE RESIDUOS	-2,116,919.75	
MANO DE OBRA		
OTROS GASTOS	-59,928.00	
COMBUSTIBLES Y LUBRICANTES	-1,637,310.65	
TOTAL COSTO VARIABLE		**-35,130,190.26**
COSTO FIJO		
SUELDOS Y SALARIOS	-370,133.51	
CONTRIBUCIONES		
HONORARIOS	-3,064,815.74	
ARRENDAMIENTOS	-169,739.91	
SEGUROS Y FIANZAS	-124,173.59	
MANTENIMIENTO	-1,537,282.27	
GASTOS OFICINA	-782,815.38	
OTROS GASTOS	-602,328.05	
TOTAL COSTO FIJO		**-6,651,288.45**
UTILIDAD ANTES DE INTERESES E		**112,717,044.36**
GASTOS FIANCIEROS		**-293,407.96**
UTILIDAD ANTES DE IMPUESTOS		**112,423,636.40**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**112,423,636.40**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

MARZO 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	32,559,934.60	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	220,990.99	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	31,334.96	
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**32,812,260.55**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-18,183,171.30	
SUB-CONTRATACIONES	-2,774,567.44	
FLETES	-888,588.85	
RENTA DE MAQUINARIA Y EQUIPO	-39,640,592.81	
SEGUROS Y FIANZAS	-11,478.62	
DISPOSICION FINAL DE RESIDUOS	-30,620,805.00	
MANO DE OBRA		
OTROS GASTOS	-62,969.00	
COMBUSTIBLES Y LUBRICANTES	-1,841,519.96	
TOTAL COSTO VARIABLE		**-94,023,692.98**
COSTO FIJO		
SUELDOS Y SALARIOS	-446,118.03	
CONTRIBUCIONES		
HONORARIOS	-833,175.03	
ARRENDAMIENTOS	-157,509.72	
SEGUROS Y FIANZAS	-230,664.95	
MANTENIMIENTO	-823,413.30	
GASTOS OFICINA	-1,248,029.47	
OTROS GASTOS	-3,716,607.39	
TOTAL COSTO FIJO		**-7,455,517.89**
UTILIDAD ANTES DE INTERESES E		**-68,666,950.32**
GASTOS FIANCIEROS		**-794,417.57**
UTILIDAD ANTES DE IMPUESTOS		**-69,461,367.89**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**-69,461,367.89**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

ABRIL 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	33,418,766.27	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	283,126.23	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	14.15	
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**33,701,906.65**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-2,793,364.05	
SUB-CONTRATACIONES	-11,513,461.40	
FLETES	-580,000.00	
RENTA DE MAQUINARIA Y EQUIPO	-20,929,831.32	
SEGUROS Y FIANZAS	-136,217.37	
DISPOSICION FINAL DE RESIDUOS	-3,101,575.80	
MANO DE OBRA		
OTROS GASTOS	-17,654.00	
COMBUSTIBLES Y LUBRICANTES	-1,353,058.94	
TOTAL COSTO VARIABLE		**-40,425,162.88**
COSTO FIJO		
SUELDOS Y SALARIOS	-367,276.35	
CONTRIBUCIONES		
HONORARIOS	-395,710.64	
ARRENDAMIENTOS	-187,049.72	
SEGUROS Y FIANZAS	-3,516.77	
MANTENIMIENTO	-2,167,859.09	
GASTOS OFICINA	-958,689.44	
OTROS GASTOS	-358,094.65	
TOTAL COSTO FIJO		**-4,438,196.66**
UTILIDAD ANTES DE INTERESES E		**-11,161,452.89**
GASTOS FIANCIEROS		**-273,804.21**
UTILIDAD ANTES DE IMPUESTOS		**-11,435,257.10**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**-11,435,257.10**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

MAYO 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	99,253,415.14	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	238,016.42	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	671,659.00	
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**100,163,090.56**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-2,337,135.76	
SUB-CONTRATACIONES	-10,284,752.93	
FLETES	-596,600.00	
RENTA DE MAQUINARIA Y EQUIPO	-20,060,842.62	
SEGUROS Y FIANZAS	-35,296.66	
DISPOSICION FINAL DE RESIDUOS	-1,885,491.20	
MANO DE OBRA		
OTROS GASTOS	-66,334.16	
COMBUSTIBLES Y LUBRICANTES	-1,264,659.94	
TOTAL COSTO VARIABLE		**-36,531,113.27**
COSTO FIJO		
SUELDOS Y SALARIOS	-397,777.87	
CONTRIBUCIONES		
HONORARIOS	-376,787.09	
ARRENDAMIENTOS	-179,392.48	
SEGUROS Y FIANZAS	-40,221.16	
MANTENIMIENTO	-1,310,141.51	
GASTOS OFICINA	-1,160,818.86	
OTROS GASTOS	-875,092.63	
TOTAL COSTO FIJO		**-4,340,231.60**
UTILIDAD ANTES DE INTERESES E		**59,291,745.69**
GASTOS FIANCIEROS		**-199,105.07**
UTILIDAD ANTES DE IMPUESTOS		**59,092,640.62**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**59,092,640.62**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

JUNIO 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	85,065,503.82	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	239,881.98	
Ingreso por Recuperacion de Seguros		
Otros Ingresos		
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**85,305,385.80**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-1,992,740.89	
SUB-CONTRATACIONES	-8,232,087.21	
FLETES	-744,312.47	
RENTA DE MAQUINARIA Y EQUIPO	-22,272,581.43	
SEGUROS Y FIANZAS	-472,502.53	
DISPOSICION FINAL DE RESIDUOS	-1,123,862.90	
MANO DE OBRA		
OTROS GASTOS	-132,357.50	
COMBUSTIBLES Y LUBRICANTES	-1,523,853.01	
TOTAL COSTO VARIABLE		**-36,494,297.94**
COSTO FIJO		
SUELDOS Y SALARIOS	-554,963.23	
CONTRIBUCIONES		
HONORARIOS	-518,718.88	
ARRENDAMIENTOS	-156,300.96	
SEGUROS Y FIANZAS	-15,125.63	
MANTENIMIENTO	-954,302.86	
GASTOS OFICINA	-947,834.22	
OTROS GASTOS	-1,062,453.09	
TOTAL COSTO FIJO		**-4,209,698.87**
UTILIDAD ANTES DE INTERESES E		**44,601,388.99**
GASTOS FIANCIEROS		**-205,840.04**
UTILIDAD ANTES DE IMPUESTOS		**44,395,548.95**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**44,395,548.95**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

JULIO 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	87,437,207.28	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	468,806.34	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	59,607.88	
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**87,965,621.50**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-1,514,312.95	
SUB-CONTRATACIONES	-12,904,532.12	
FLETES	-957,182.14	
RENTA DE MAQUINARIA Y EQUIPO	-21,353,504.30	
SEGUROS Y FIANZAS		
DISPOSICION FINAL DE RESIDUOS	-3,162,147.00	
MANO DE OBRA		
OTROS GASTOS	-227,078.31	
COMBUSTIBLES Y LUBRICANTES	-2,022,199.00	
TOTAL COSTO VARIABLE		**-42,140,955.82**
COSTO FIJO		
SUELDOS Y SALARIOS	-1,329,391.30	
CONTRIBUCIONES		
HONORARIOS	-610,027.49	
ARRENDAMIENTOS	-181,737.19	
SEGUROS Y FIANZAS	-50,556.12	
MANTENIMIENTO	-2,140,747.59	
GASTOS OFICINA	-1,270,685.83	
OTROS GASTOS	-1,634,036.14	
TOTAL COSTO FIJO		**-7,217,181.66**
UTILIDAD ANTES DE INTERESES E		**38,607,484.02**
GASTOS FIANCIEROS		**-180,834.34**
UTILIDAD ANTES DE IMPUESTOS		**38,426,649.68**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**38,426,649.68**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

AGOSTO 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	31,199,211.97	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	232,951.20	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	24,498.96	
Anticipo de Clientes	19,000.00	
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**31,475,662.13**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-823,465.99	
SUB-CONTRATACIONES	-9,333,414.71	
FLETES	-2,626,633.02	
RENTA DE MAQUINARIA Y EQUIPO	-20,982,626.37	
SEGUROS Y FIANZAS	-2,415.75	
DISPOSICION FINAL DE RESIDUOS	-2,255,094.67	
MANO DE OBRA		
OTROS GASTOS	-85,122.04	
COMBUSTIBLES Y LUBRICANTES	-1,239,786.73	
TOTAL COSTO VARIABLE		**-37,348,559.28**
COSTO FIJO		
SUELDOS Y SALARIOS	-761,099.63	
CONTRIBUCIONES		
HONORARIOS	-1,046,870.99	
ARRENDAMIENTOS	-169,054.67	
SEGUROS Y FIANZAS	-15,125.63	
MANTENIMIENTO	-1,267,143.41	
GASTOS OFICINA	-1,062,836.99	
OTROS GASTOS	-1,282,447.19	
TOTAL COSTO FIJO		**-5,604,578.51**
UTILIDAD ANTES DE INTERESES E		**-11,477,475.66**
GASTOS FIANCIEROS		**-1,702,581.39**
UTILIDAD ANTES DE IMPUESTOS		**-13,180,057.05**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**-13,180,057.05**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

SEPTIEMBRE 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	31,577,407.49	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	210,926.38	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	26,890.30	
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**31,815,224.17**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-2,475,036.71	
SUB-CONTRATACIONES	-6,826,714.92	
FLETES	-4,666,116.03	
RENTA DE MAQUINARIA Y EQUIPO	-20,615,762.22	
SEGUROS Y FIANZAS		
DISPOSICION FINAL DE RESIDUOS	-2,634,309.99	
MANO DE OBRA		
OTROS GASTOS	-139,815.00	
COMBUSTIBLES Y LUBRICANTES	-644,089.63	
TOTAL COSTO VARIABLE		**-38,001,844.50**
COSTO FIJO		
SUELDOS Y SALARIOS	-753,158.05	
CONTRIBUCIONES		
HONORARIOS	-724,220.32	
ARRENDAMIENTOS	-184,397.17	
SEGUROS Y FIANZAS	-15,125.63	
MANTENIMIENTO	-358,290.53	
GASTOS OFICINA	-1,351,267.49	
OTROS GASTOS	-497,115.31	
TOTAL COSTO FIJO		**-3,883,574.50**
UTILIDAD ANTES DE INTERESES E		**-10,070,194.83**
GASTOS FIANCIEROS		**-262,525.80**
UTILIDAD ANTES DE IMPUESTOS		**-10,332,720.63**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**-10,332,720.63**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

OCTUBRE 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	21,646,489.18	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	208,358.34	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	3.73	
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**21,854,851.25**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-1,351,588.63	
SUB-CONTRATACIONES	-6,383,238.74	
FLETES	-3,324,565.81	
RENTA DE MAQUINARIA Y EQUIPO	-22,124,591.06	
SEGUROS Y FIANZAS	-2,544,161.69	
DISPOSICION FINAL DE RESIDUOS	-3,347,302.24	
MANO DE OBRA		
OTROS GASTOS	-214,106.90	
COMBUSTIBLES Y LUBRICANTES	-504,044.11	
TOTAL COSTO VARIABLE		**-39,793,599.18**
COSTO FIJO		
SUELDOS Y SALARIOS	-733,289.96	
CONTRIBUCIONES		
HONORARIOS	-1,095,850.20	
ARRENDAMIENTOS	-174,134.67	
SEGUROS Y FIANZAS	-244,547.62	
MANTENIMIENTO	-718,952.22	
GASTOS OFICINA	-1,090,844.70	
OTROS GASTOS	-1,263,328.18	
TOTAL COSTO FIJO		**-5,320,947.55**
UTILIDAD ANTES DE INTERESES E		**-23,259,695.48**
GASTOS FIANCIEROS		**-203,783.21**
UTILIDAD ANTES DE IMPUESTOS		**-23,463,478.69**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**-23,463,478.69**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

NOVIEMBRE 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	44,453,832.43	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	364,531.59	
Ingreso por Recuperacion de Seguros		
Otros Ingresos	398,244.35	
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**45,216,608.37**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-3,797,783.35	
SUB-CONTRATACIONES	-10,361,585.28	
FLETES	-5,468,786.07	
RENTA DE MAQUINARIA Y EQUIPO	-23,094,374.12	
SEGUROS Y FIANZAS		
DISPOSICION FINAL DE RESIDUOS	-4,251,094.91	
MANO DE OBRA		
OTROS GASTOS	-27,727.57	
COMBUSTIBLES Y LUBRICANTES	-822,838.94	
TOTAL COSTO VARIABLE		**-47,824,190.24**
COSTO FIJO		
SUELDOS Y SALARIOS	-762,603.58	
CONTRIBUCIONES		
HONORARIOS	-600,127.90	
ARRENDAMIENTOS	-169,054.67	
SEGUROS Y FIANZAS	-3,516.77	
MANTENIMIENTO	-2,658,758.82	
GASTOS OFICINA	-1,588,795.44	
OTROS GASTOS	-868,588.18	
TOTAL COSTO FIJO		**-6,651,445.36**
UTILIDAD ANTES DE INTERESES E		**-9,259,027.23**
GASTOS FIANCIEROS		**-387,270.24**
UTILIDAD ANTES DE IMPUESTOS		**-9,646,297.47**
IMPUESTOS		
ISR		
PTU		
RESULTADO DEL EJERCICIO		**-9,646,297.47**

CORPORATIVO DE SERVICIOS AMBIENTALES, S.A. DE C.V.

ESTADO DE RESULTADOS

DICIEMBRE 2021

Descripción	Saldo	
INGRESOS		
Ingresos por la Actividad	50,395,533.93	
Ingresos por Proyectos		
Ingresos por Enajenaciones		
Ingresos por Arrendamiento		
Productos Financieros	197,875.01	
Ingreso por Recuperacion de Seguros		
Otros Ingresos		
Anticipo de Clientes		
Descuentos y Bonificaciones		
Ingresos por Aprobar		
Ingresos Netos		**50,593,408.94**
---EGRESOS		
COSTOS VARIABLES		
MATERIALES	-421,748.44	
SUB-CONTRATACIONES	-10,698,872.06	
FLETES	-5,487,105.71	
RENTA DE MAQUINARIA Y EQUIPO	-23,399,380.42	
SEGUROS Y FIANZAS	-570,666.33	
DISPOSICION FINAL DE RESIDUOS	-8,174,507.77	
MANO DE OBRA		
OTROS GASTOS	-84,500.50	
COMBUSTIBLES Y LUBRICANTES	-458,443.03	
TOTAL COSTO VARIABLE		**-49,295,224.26**
COSTO FIJO		
SUELDOS Y SALARIOS	-1,036,415.61	
CONTRIBUCIONES		
HONORARIOS	-2,291,718.48	
ARRENDAMIENTOS	-791,836.17	
SEGUROS Y FIANZAS	-85,714.38	
MANTENIMIENTO	-1,217,744.39	
GASTOS OFICINA	-1,479,283.09	
OTROS GASTOS	-17,320,808.89	
TOTAL COSTO FIJO		**-24,223,521.01**
UTILIDAD ANTES DE INTERESES E		**-22,925,336.33**
GASTOS FIANCIEROS		**-852,568.85**
UTILIDAD ANTES DE IMPUESTOS		**-23,777,905.18**
IMPUESTOS		
ISR	-19,437,681.00	
PTU	-6,839,741.00	
RESULTADO DEL EJERCICIO		**-50,055,327.18**

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2106	**1**	**IVA Causado por Pago**	**0.00**			
2010	01/07/2021	Cobrado F-4276 PETROLERA CARDENAS MORA			1,858.10	-1,858.10
2010	01/07/2021	Cobrado F-4277 PETROLERA CARDENAS MORA			2,555.20	-4,413.30
2010	01/07/2021	Cobrado F-4278 PETROLERA CARDENAS MORA			1,483.20	-5,896.50
2010	01/07/2021	Cobrado F-4279 PETROLERA CARDENAS MORA			1,483.20	-7,379.70
2010	01/07/2021	Cobrado F-4280 PETROLERA CARDENAS MORA			1,483.20	-8,862.90
2010	01/07/2021	Cobrado F-4281 PETROLERA CARDENAS MORA			2,555.20	-11,418.10
2010	01/07/2021	Cobrado F-4282 PETROLERA CARDENAS MORA			1,939.10	-13,357.20
2010	01/07/2021	Cobrado F-4283 PETROLERA CARDENAS MORA			6,798.28	-20,155.48
2010	01/07/2021	Cobrado F-4284 PETROLERA CARDENAS MORA			5,499.20	-25,654.68
2010	01/07/2021	Cobrado F-4285 PETROLERA CARDENAS MORA			10,091.20	-35,745.88
2010	01/07/2021	Cobrado F-4286 PETROLERA CARDENAS MORA			1,209.60	-36,955.48
2010	01/07/2021	Cobrado F-4287 PETROLERA CARDENAS MORA			7,327.20	-44,282.68
2010	01/07/2021	Cobrado F-4288 PETROLERA CARDENAS MORA			4,095.20	-48,377.88
2010	01/07/2021	Cobrado F-4289 PETROLERA CARDENAS MORA			8,687.20	-57,065.08
2010	01/07/2021	Cobrado F-4290 PETROLERA CARDENAS MORA			6,527.20	-63,592.28
2010	01/07/2021	Cobrado F-4291 PETROLERA CARDENAS MORA			1,663.20	-65,255.48
2010	01/07/2021	Cobrado F-4292 PETROLERA CARDENAS MORA			1,663.20	-66,918.68
2010	01/07/2021	Cobrado F-4294 PETROLERA CARDENAS MORA			10,847.20	-77,765.88
2010	01/07/2021	Cobrado F-4295 PETROLERA CARDENAS MORA			1,663.20	-79,429.08
2010	01/07/2021	Cobrado F-4675 PETROLERA CARDENAS MORA			14,615.07	-94,044.15
2010	01/07/2021	Cobrado F-4676 PETROLERA CARDENAS MORA			6,060.80	-100,104.95
2002	02/07/2021	Cobrado F-4701 HOKCHI ENERGY SA DE CV			5,248.80	-105,353.75
2005	08/07/2021	Cobrado F-4756 DG IMPIANTI DE MEXICO S.			11,212.80	-116,566.55
2006	08/07/2021	Cobrado F-4757 DG IMPIANTI DE MEXICO S.			3,400.93	-119,967.48
2023	13/07/2021	Cobrado F-4274 LOGISTICA Y OPERACIONES			136,949.66	-256,917.14
2021	16/07/2021	Cobrado F-5154 ARENDAL, S DE RL DE CV			4,899.60	-261,816.74
2007	19/07/2021	Cobrado F-3358 DMGP SERVICIOS DE			20,571.03	-282,387.77
2008	19/07/2021	Cobrado F-3174 DMGP SERVICIOS DE			79,360.00	-361,747.77
2008	19/07/2021	Cobrado F-3316 DMGP SERVICIOS DE			38,000.00	-399,747.77
2009	22/07/2021	Cobrado F-4767 DMGP SERVICIOS DE			1,360.00	-401,107.77
2020	22/07/2021	Cobrado F-3973 Servicios Petroleros			4,099.78	-405,207.55
2020	22/07/2021	Cobrado F-3979 Servicios Petroleros			10,782.41	-415,989.96
2014	28/07/2021	Cobrado F-5167 BIDCOM ENERGY S. A. DE C.			15,132.00	-431,121.96
2022	28/07/2021	Cobrado F-4942 EMSEP S.A. DE C.V.			7,200.00	-438,321.96
2015	29/07/2021	Cobrado F-4929 Lindsayca México C.A. de			2,240.00	-440,561.96
2015	29/07/2021	Cobrado F-5168 Lindsayca México C.A. de			6,420.97	-446,982.93
2016	29/07/2021	Cobrado F-5169 BIDCOM ENERGY S. A. DE C.			15,132.00	-462,114.93
2017	30/07/2021	Cobrado F-5150 IMPULSORA DE DESARROLLO			8,960.00	-471,074.93
2018	30/07/2021	Cobrado F-4310 HALLIBURTON DE MEXICO S			3,267.20	-474,342.13
2018	30/07/2021	Cobrado F-4311 HALLIBURTON DE MEXICO S			2,406.40	-476,748.53
2018	30/07/2021	Cobrado F-4312 HALLIBURTON DE MEXICO S			5,465.60	-482,214.13
2018	30/07/2021	Cobrado F-4313 HALLIBURTON DE MEXICO S			4,328.00	-486,542.13
2018	30/07/2021	Cobrado F-4314 HALLIBURTON DE MEXICO S			5,888.00	-492,430.13
2018	30/07/2021	Cobrado F-4315 HALLIBURTON DE MEXICO S			2,788.80	-495,218.93
2018	30/07/2021	Cobrado F-4317 HALLIBURTON DE MEXICO S			4,228.80	-499,447.73
2018	30/07/2021	Cobrado F-4318 HALLIBURTON DE MEXICO S			4,968.00	-504,415.73
2018	30/07/2021	Cobrado F-4319 HALLIBURTON DE MEXICO S			2,318.40	-506,734.13
2018	30/07/2021	Cobrado F-4320 HALLIBURTON DE MEXICO S			2,272.00	-509,006.13
2018	30/07/2021	Cobrado F-4321 HALLIBURTON DE MEXICO S			6,121.60	-515,127.73
2018	30/07/2021	Cobrado F-4322 HALLIBURTON DE MEXICO S			4,009.60	-519,137.33
2018	30/07/2021	Cobrado F-4323 HALLIBURTON DE MEXICO S			3,228.80	-522,366.13
2018	30/07/2021	Cobrado F-4324 HALLIBURTON DE MEXICO S			4,308.80	-526,674.93
2018	30/07/2021	Cobrado F-4325 HALLIBURTON DE MEXICO S			3,723.20	-530,398.13

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2018	30/07/2021	Cobrado F-4327 HALLIBURTON DE MEXICO S			4,131.20	-534,529.33
2018	30/07/2021	Cobrado F-4328 HALLIBURTON DE MEXICO S			5,420.80	-539,950.13
2018	30/07/2021	Cobrado F-4329 HALLIBURTON DE MEXICO S			6,851.20	-546,801.33
2018	30/07/2021	Cobrado F-4330 HALLIBURTON DE MEXICO S			4,627.20	-551,428.53
2018	30/07/2021	Cobrado F-4331 HALLIBURTON DE MEXICO S			3,856.00	-555,284.53
2018	30/07/2021	Cobrado F-4332 HALLIBURTON DE MEXICO S			4,852.80	-560,137.33
2018	30/07/2021	Cobrado F-4333 HALLIBURTON DE MEXICO S			3,019.20	-563,156.53
2018	30/07/2021	Cobrado F-4334 HALLIBURTON DE MEXICO S			4,332.80	-567,489.33
2018	30/07/2021	Cobrado F-4343 HALLIBURTON DE MEXICO S			3,908.80	-571,398.13
2018	30/07/2021	Cobrado F-4366 HALLIBURTON DE MEXICO S			3,302.40	-574,700.53
2018	30/07/2021	Cobrado F-4369 HALLIBURTON DE MEXICO S			1,379.20	-576,079.73
2018	30/07/2021	Cobrado F-4372 HALLIBURTON DE MEXICO S			3,689.60	-579,769.33
2018	30/07/2021	Cobrado F-4373 HALLIBURTON DE MEXICO S			2,656.00	-582,425.33
2018	30/07/2021	Cobrado F-4375 HALLIBURTON DE MEXICO S			1,308.80	-583,734.13
2018	30/07/2021	Cobrado F-4377 HALLIBURTON DE MEXICO S			3,748.80	-587,482.93
2018	30/07/2021	Cobrado F-4387 HALLIBURTON DE MEXICO S			4,241.60	-591,724.53
2018	30/07/2021	Cobrado F-4388 HALLIBURTON DE MEXICO S			49,682.53	-641,407.06
2018	30/07/2021	Cobrado F-4418 HALLIBURTON DE MEXICO S			6,654.40	-648,061.46
2018	30/07/2021	Cobrado F-4421 HALLIBURTON DE MEXICO S			1,894.40	-649,955.86
2018	30/07/2021	Cobrado F-4423 HALLIBURTON DE MEXICO S			942.40	-650,898.26
2018	30/07/2021	Cobrado F-4424 HALLIBURTON DE MEXICO S			2,280.00	-653,178.26
2018	30/07/2021	Cobrado F-4428 HALLIBURTON DE MEXICO S			57,164.83	-710,343.09
2018	30/07/2021	Cobrado F-4429 HALLIBURTON DE MEXICO S			131,612.00	-841,955.09
2018	30/07/2021	Cobrado F-4430 HALLIBURTON DE MEXICO S			53,410.48	-895,365.57
2018	30/07/2021	Cobrado F-4432 HALLIBURTON DE MEXICO S			5,014.40	-900,379.97
2018	30/07/2021	Cobrado F-4439 HALLIBURTON DE MEXICO S			175,167.97	-1,075,547.94
2018	30/07/2021	Cobrado F-4440 HALLIBURTON DE MEXICO S			208,553.57	-1,284,101.51
2018	30/07/2021	Cobrado F-4441 HALLIBURTON DE MEXICO S			187,200.70	-1,471,302.21
2018	30/07/2021	Cobrado F-4443 HALLIBURTON DE MEXICO S			3,379.20	-1,474,681.41
2018	30/07/2021	Cobrado F-4445 HALLIBURTON DE MEXICO S			220,480.74	-1,695,162.15
2018	30/07/2021	Cobrado F-4447 HALLIBURTON DE MEXICO S			56,000.00	-1,751,162.15
2018	30/07/2021	Cobrado F-4450 HALLIBURTON DE MEXICO S			78,000.00	-1,829,162.15
2018	30/07/2021	Cobrado F-4451 HALLIBURTON DE MEXICO S			18,400.00	-1,847,562.15
2019	30/07/2021	Cobrado F-4412 BIENES SUSTENTABLES S. A.			583,871.26	-2,431,433.41
2019	30/07/2021	Cobrado F-4454 BIENES SUSTENTABLES S. A.			669,967.14	-3,101,400.55
9	31/07/2021	IVA Causado por Pago		3,101,400.55		
2003	05/08/2021	Cobrado F-4930 WINTERSHALL DEA MEXICO S.			6,048.00	-6,048.00
2033	06/08/2021	Cobrado F-3280 PERFORACIONES MARITIMAS			111,108.10	-117,156.10
2033	06/08/2021	Cobrado F-3281 PERFORACIONES MARITIMAS			65,707.00	-182,863.10
2033	06/08/2021	Cobrado F-3282 PERFORACIONES MARITIMAS			96,840.07	-279,703.17
2004	13/08/2021	Cobrado F-3978 Servicios Petroleros			2,186.55	-281,889.72
2004	13/08/2021	Cobrado F-4426 Servicios Petroleros			6,736.00	-288,625.72
2006	16/08/2021	Cobrado F-5197 DG IMPIANTI DE MEXICO S.			4,685.44	-293,311.16
2011	19/08/2021	Cobrado F-4589 PERENCO MEXICO S. A. DE			2,735.88	-296,047.04
2011	19/08/2021	Cobrado F-4590 PERENCO MEXICO S. A. DE			17,737.18	-313,784.22
2011	19/08/2021	Cobrado F-4591 PERENCO MEXICO S. A. DE			848.00	-314,632.22
2011	19/08/2021	Cobrado F-4592 PERENCO MEXICO S. A. DE			848.00	-315,480.22
2011	19/08/2021	Cobrado F-4704 PERENCO MEXICO S. A. DE			2,576.00	-318,056.22
2011	19/08/2021	Cobrado F-4763 PERENCO MEXICO S. A. DE			20,586.32	-338,642.54
2011	19/08/2021	Cobrado F-4764 PERENCO MEXICO S. A. DE			12,927.79	-351,570.33
2011	19/08/2021	Cobrado F-4766 PERENCO MEXICO S. A. DE			19,626.31	-371,196.64
2014	19/08/2021	Cobrado F-3935 PERFORACIONES MARITIMAS			6,933.06	-378,129.70
2014	19/08/2021	Cobrado F-3936 PERFORACIONES MARITIMAS			9,209.89	-387,339.59
2014	19/08/2021	Cobrado F-3938 PERFORACIONES MARITIMAS			10,912.38	-398,251.97

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2015	20/08/2021	Cobrado F-3282 PERFORACIONES MARITIMAS			110,403.86	-508,655.83
2015	20/08/2021	Cobrado F-3931 PERFORACIONES MARITIMAS			6,843.66	-515,499.49
2015	20/08/2021	Cobrado F-3932 PERFORACIONES MARITIMAS			1,520.81	-517,020.30
2015	20/08/2021	Cobrado F-3933 PERFORACIONES MARITIMAS			7,908.23	-524,928.53
2015	20/08/2021	Cobrado F-3934 PERFORACIONES MARITIMAS			3,041.63	-527,970.16
2015	20/08/2021	Cobrado F-3937 PERFORACIONES MARITIMAS			10,159.03	-538,129.19
2015	20/08/2021	Cobrado F-3939 PERFORACIONES MARITIMAS			1,855.39	-539,984.58
2027	20/08/2021	Cobrado F-5000 EMSEP S.A. DE C.V.			16,800.00	-556,784.58
2027	20/08/2021	Cobrado F-5152 EMSEP S.A. DE C.V.			12,000.00	-568,784.58
2027	20/08/2021	Cobrado F-5153 EMSEP S.A. DE C.V.			16,800.00	-585,584.58
2030	20/08/2021	Cobrado F-4425 Servicios Petroleros			6,736.00	-592,320.58
2030	20/08/2021	Cobrado F-4435 Servicios Petroleros			1,200.12	-593,520.70
2030	20/08/2021	Cobrado F-4436 Servicios Petroleros			1,520.00	-595,040.70
2037	23/08/2021	Cobrado F-4458 COSL MEXICO S. A. DE C.			22,093.02	-617,133.72
2037	23/08/2021	Cobrado F-4459 COSL MEXICO S. A. DE C.			3,433.82	-620,567.54
2037	23/08/2021	Cobrado F-4460 COSL MEXICO S. A. DE C.			5,370.77	-625,938.31
2037	23/08/2021	Cobrado F-4461 COSL MEXICO S. A. DE C.			6,186.48	-632,124.79
2037	23/08/2021	Cobrado F-4462 COSL MEXICO S. A. DE C.			32,143.23	-664,268.02
2037	23/08/2021	Cobrado F-4932 COSL MEXICO S. A. DE C.			3,433.82	-667,701.84
2037	23/08/2021	Cobrado F-4933 COSL MEXICO S. A. DE C.			11,917.92	-679,619.76
2037	23/08/2021	Cobrado F-4936 COSL MEXICO S. A. DE C.			7,517.38	-687,137.14
2037	23/08/2021	Cobrado F-4937 COSL MEXICO S. A. DE C.			20,947.72	-708,084.86
2037	23/08/2021	Cobrado F-4938 COSL MEXICO S. A. DE C.			17,120.01	-725,204.87
2025	25/08/2021	Cobrado F-5214 HALLIBURTON DE MEXICO S			4,327.68	-729,532.55
2016	26/08/2021	Cobrado F-4465 PETRO-SPM INTEGRATED			7,532.80	-737,065.35
2016	26/08/2021	Cobrado F-4466 PETRO-SPM INTEGRATED			137,385.60	-874,450.95
2017	26/08/2021	Cobrado F-4765 PERENCO MEXICO S. A. DE			10,047.77	-884,498.72
2028	27/08/2021	Cobrado F-5188 HOKCHI ENERGY SA DE CV			22,109.99	-906,608.71
2029	27/08/2021	Cobrado F-3282 PERFORACIONES MARITIMAS			353,631.07	-1,260,239.78
2029	27/08/2021	Cobrado F-3307 PERFORACIONES MARITIMAS			247,198.37	-1,507,438.15
2029	27/08/2021	Cobrado F-3402 PERFORACIONES MARITIMAS			93,123.52	-1,600,561.67
2031	27/08/2021	Cobrado F-4437 Servicios Petroleros			4,214.40	-1,604,776.07
2036	27/08/2021	Dep.3.14 LINDSAYCA MEXICO SA DE CV			3,040.00	-1,607,816.07
6	31/08/2021	IVA Causado por Pago		5,082,405.06		3,474,588.99
2022	31/08/2021	Cobrado F-5228 QUALITAS COMPAÑIA DE			4,924.14	3,469,664.85
2023	31/08/2021	Cobrado F-5147 DOWELL SCHLUMBERGER DE			950.40	3,468,714.45
2023	31/08/2021	Cobrado F-5148 DOWELL SCHLUMBERGER DE			3,680.00	3,465,034.45
2023	31/08/2021	Cobrado F-5149 DOWELL SCHLUMBERGER DE			11,384.27	3,453,650.18
2023	31/08/2021	Cobrado F-5180 DOWELL SCHLUMBERGER DE			17,840.27	3,435,809.91
2024	31/08/2021	Cobrado F-5193 HALLIBURTON DE MEXICO S			3,041.60	3,432,768.31
2024	31/08/2021	Cobrado F-5215 HALLIBURTON DE MEXICO S			16,263.36	3,416,504.95
2024	31/08/2021	Cobrado F-5216 HALLIBURTON DE MEXICO S			11,161.60	3,405,343.35
2024	31/08/2021	Cobrado F-5217 HALLIBURTON DE MEXICO S			35,132.42	3,370,210.93
2026	31/08/2021	Cobrado F-4380 BIENES SUSTENTABLES S. A.			57,426.93	3,312,784.00
2026	31/08/2021	Cobrado F-4414 BIENES SUSTENTABLES S. A.			22,425.84	3,290,358.16
2026	31/08/2021	Cobrado F-4415 BIENES SUSTENTABLES S. A.			137,931.03	3,152,427.13
2026	31/08/2021	Cobrado F-4416 BIENES SUSTENTABLES S. A.			22,463.43	3,129,963.70
2026	31/08/2021	Cobrado F-4810 BIENES SUSTENTABLES S. A.			113,451.81	3,016,511.89
2035	31/08/2021	Cobrado F-3447 PEMEX EXPLORACION Y			55,248.26	2,961,263.63
2035	31/08/2021	Cobrado F-3489 PEMEX EXPLORACION Y			27,332.37	2,933,931.26
2035	31/08/2021	Cobrado F-3491 PEMEX EXPLORACION Y			15,618.50	2,918,312.76
2035	31/08/2021	Cobrado F-3493 PEMEX EXPLORACION Y			15,618.50	2,902,694.26
2035	31/08/2021	Cobrado F-3495 PEMEX EXPLORACION Y			19,743.55	2,882,950.71
2035	31/08/2021	Cobrado F-3496 PEMEX EXPLORACION Y			15,618.50	2,867,332.21

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2035	31/08/2021	Cobrado F-3498 PEMEX EXPLORACION Y			2,821.67	2,864,510.54
2035	31/08/2021	Cobrado F-3505 PEMEX EXPLORACION Y			4,173.91	2,860,336.63
2035	31/08/2021	Cobrado F-3508 PEMEX EXPLORACION Y			20,869.54	2,839,467.09
2035	31/08/2021	Cobrado F-3520 PEMEX EXPLORACION Y			20,196.33	2,819,270.76
2035	31/08/2021	Cobrado F-3534 PEMEX EXPLORACION Y			8,347.82	2,810,922.94
2035	31/08/2021	Cobrado F-3748 PEMEX EXPLORACION Y			125.95	2,810,796.99
2035	31/08/2021	Cobrado F-3784 PEMEX EXPLORACION Y			185.46	2,810,611.53
2035	31/08/2021	Cobrado F-4455 PEMEX EXPLORACION Y			12,542.34	2,798,069.19
2035	31/08/2021	Cobrado F-4470 PEMEX EXPLORACION Y			6,118.70	2,791,950.49
2035	31/08/2021	Cobrado F-4471 PEMEX EXPLORACION Y			276,440.59	2,515,509.90
2035	31/08/2021	Cobrado F-4472 PEMEX EXPLORACION Y			18,644.59	2,496,865.31
2035	31/08/2021	Cobrado F-4473 PEMEX EXPLORACION Y			4,039.27	2,492,826.04
2035	31/08/2021	Cobrado F-4474 PEMEX EXPLORACION Y			1,129.54	2,491,696.50
2035	31/08/2021	Cobrado F-4475 PEMEX EXPLORACION Y			1,077.14	2,490,619.36
2035	31/08/2021	Cobrado F-4476 PEMEX EXPLORACION Y			4,173.91	2,486,445.45
2035	31/08/2021	Cobrado F-4477 PEMEX EXPLORACION Y			2,827.48	2,483,617.97
2035	31/08/2021	Cobrado F-4478 PEMEX EXPLORACION Y			4,173.91	2,479,444.06
2035	31/08/2021	Cobrado F-4479 PEMEX EXPLORACION Y			4,039.27	2,475,404.79
2035	31/08/2021	Cobrado F-4480 PEMEX EXPLORACION Y			1,774.13	2,473,630.66
2035	31/08/2021	Cobrado F-4481 PEMEX EXPLORACION Y			2,178.06	2,471,452.60
2035	31/08/2021	Cobrado F-4482 PEMEX EXPLORACION Y			2,475.97	2,468,976.63
2035	31/08/2021	Cobrado F-4483 PEMEX EXPLORACION Y			4,173.91	2,464,802.72
2035	31/08/2021	Cobrado F-4484 PEMEX EXPLORACION Y			2,210.23	2,462,592.49
2035	31/08/2021	Cobrado F-4485 PEMEX EXPLORACION Y			673.21	2,461,919.28
2035	31/08/2021	Cobrado F-4486 PEMEX EXPLORACION Y			4,978.13	2,456,941.15
2035	31/08/2021	Cobrado F-4487 PEMEX EXPLORACION Y			1,211.78	2,455,729.37
2035	31/08/2021	Cobrado F-4488 PEMEX EXPLORACION Y			5,085.36	2,450,644.01
2035	31/08/2021	Cobrado F-4489 PEMEX EXPLORACION Y			4,039.27	2,446,604.74
2035	31/08/2021	Cobrado F-4490 PEMEX EXPLORACION Y			4,173.91	2,442,430.83
2035	31/08/2021	Cobrado F-4491 PEMEX EXPLORACION Y			4,682.65	2,437,748.18
2035	31/08/2021	Cobrado F-4492 PEMEX EXPLORACION Y			673.21	2,437,074.97
2035	31/08/2021	Cobrado F-4493 PEMEX EXPLORACION Y			5,246.21	2,431,828.76
2035	31/08/2021	Cobrado F-4494 PEMEX EXPLORACION Y			133,592.65	2,298,236.11
2035	31/08/2021	Cobrado F-4495 PEMEX EXPLORACION Y			5,976.48	2,292,259.63
2035	31/08/2021	Cobrado F-4496 PEMEX EXPLORACION Y			7,526.36	2,284,733.27
2035	31/08/2021	Cobrado F-4497 PEMEX EXPLORACION Y			164,806.23	2,119,927.04
2035	31/08/2021	Cobrado F-4498 PEMEX EXPLORACION Y			6,991.48	2,112,935.56
2035	31/08/2021	Cobrado F-4499 PEMEX EXPLORACION Y			27,274.43	2,085,661.13
2035	31/08/2021	Cobrado F-4500 PEMEX EXPLORACION Y			201,814.95	1,883,846.18
2035	31/08/2021	Cobrado F-4501 PEMEX EXPLORACION Y			7,811.17	1,876,035.01
2035	31/08/2021	Cobrado F-4502 PEMEX EXPLORACION Y			6,770.40	1,869,264.61
2035	31/08/2021	Cobrado F-4503 PEMEX EXPLORACION Y			4,950.72	1,864,313.89
2035	31/08/2021	Cobrado F-4504 PEMEX EXPLORACION Y			244,467.00	1,619,846.89
2035	31/08/2021	Cobrado F-4505 PEMEX EXPLORACION Y			8,962.01	1,610,884.88
2035	31/08/2021	Cobrado F-4506 PEMEX EXPLORACION Y			31,112.38	1,579,772.50
2035	31/08/2021	Cobrado F-4507 PEMEX EXPLORACION Y			133,172.60	1,446,599.90
2035	31/08/2021	Cobrado F-4508 PEMEX EXPLORACION Y			8,063.64	1,438,536.26
2035	31/08/2021	Cobrado F-4509 PEMEX EXPLORACION Y			270,277.06	1,168,259.20
2035	31/08/2021	Cobrado F-4510 PEMEX EXPLORACION Y			7,104.24	1,161,154.96
2035	31/08/2021	Cobrado F-4511 PEMEX EXPLORACION Y			27,350.80	1,133,804.16
2035	31/08/2021	Cobrado F-4512 PEMEX EXPLORACION Y			213,658.72	920,145.44
2035	31/08/2021	Cobrado F-4513 PEMEX EXPLORACION Y			171,013.02	749,132.42
2035	31/08/2021	Cobrado F-4514 PEMEX EXPLORACION Y			4,887.42	744,245.00
2035	31/08/2021	Cobrado F-4515 PEMEX EXPLORACION Y			3,672.49	740,572.51

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2035	31/08/2021	Cobrado F-4516 PEMEX EXPLORACION Y			4,924.52	735,647.99
2035	31/08/2021	Cobrado F-4517 PEMEX EXPLORACION Y			4,889.91	730,758.08
2035	31/08/2021	Cobrado F-4518 PEMEX EXPLORACION Y			4,039.27	726,718.81
2035	31/08/2021	Cobrado F-4519 PEMEX EXPLORACION Y			28,734.22	697,984.59
2035	31/08/2021	Cobrado F-4520 PEMEX EXPLORACION Y			4,549.21	693,435.38
2035	31/08/2021	Cobrado F-4521 PEMEX EXPLORACION Y			133,592.64	559,842.74
2035	31/08/2021	Cobrado F-4522 PEMEX EXPLORACION Y			5,550.11	554,292.63
2035	31/08/2021	Cobrado F-4523 PEMEX EXPLORACION Y			7,220.04	547,072.59
2035	31/08/2021	Cobrado F-4524 PEMEX EXPLORACION Y			238,857.41	308,215.18
2035	31/08/2021	Cobrado F-4525 PEMEX EXPLORACION Y			113,014.17	195,201.01
2035	31/08/2021	Cobrado F-4526 PEMEX EXPLORACION Y			28,705.56	166,495.45
2035	31/08/2021	Cobrado F-4528 PEMEX EXPLORACION Y			3,001.63	163,493.82
2035	31/08/2021	Cobrado F-4529 PEMEX EXPLORACION Y			4,039.27	159,454.55
2035	31/08/2021	Cobrado F-4530 PEMEX EXPLORACION Y			5,246.21	154,208.34
2035	31/08/2021	Cobrado F-4531 PEMEX EXPLORACION Y			6,906.37	147,301.97
2035	31/08/2021	Cobrado F-4532 PEMEX EXPLORACION Y			4,165.91	143,136.06
2035	31/08/2021	Cobrado F-4533 PEMEX EXPLORACION Y			108,994.10	34,141.96
2035	31/08/2021	Cobrado F-4534 PEMEX EXPLORACION Y			2,962.13	31,179.83
2035	31/08/2021	Cobrado F-4535 PEMEX EXPLORACION Y			1,175.37	30,004.46
2035	31/08/2021	Cobrado F-4536 PEMEX EXPLORACION Y			3,231.41	26,773.05
2035	31/08/2021	Cobrado F-4538 PEMEX EXPLORACION Y			1,165.69	25,607.36
2035	31/08/2021	Cobrado F-4539 PEMEX EXPLORACION Y			4,173.91	21,433.45
2035	31/08/2021	Cobrado F-4540 PEMEX EXPLORACION Y			5,497.50	15,935.95
2035	31/08/2021	Cobrado F-4544 PEMEX EXPLORACION Y			2,693.18	13,242.77
2035	31/08/2021	Cobrado F-4545 PEMEX EXPLORACION Y			4,668.83	8,573.94
2035	31/08/2021	Cobrado F-4547 PEMEX EXPLORACION Y			4,039.27	4,534.67
2035	31/08/2021	Cobrado F-4548 PEMEX EXPLORACION Y			3,904.99	629.68
2035	31/08/2021	Cobrado F-4549 PEMEX EXPLORACION Y			629.66	0.02
2001	01/09/2021	Cobrado F-4931 M-I DRILLING FLUIDS DE			14,720.00	-14,719.98
2002	02/09/2021	Cobrado F-4381 DS SERVICIOS PETROLEROS			51,010.65	-65,730.63
2003	02/09/2021	Cobrado F-4608 DS SERVICIOS PETROLEROS			873.60	-66,604.23
2004	02/09/2021	Cobrado F-4605 DS SERVICIOS PETROLEROS			18,761.60	-85,365.83
2005	02/09/2021	Cobrado F-5236 DG IMPIANTI DE MEXICO S.			9,985.76	-95,351.59
2024	03/09/2021	Cobrado F-4783 Servicios Petroleros			6,630.40	-101,981.99
2026	03/09/2021	Cobrado F-5291 BIDCOM ENERGY S. A. DE C.			4,827.59	-106,809.58
2022	09/09/2021	Cobrado F-5229 QUALITAS COMPAÑIA DE			0.16	-106,809.74
2025	09/09/2021	Cobrado F-5278 Lindsayca México C.A. de			6,420.96	-113,230.70
2027	14/09/2021	Cobrado F-5291 BIDCOM ENERGY S. A. DE C.			5,036.41	-118,267.11
2015	15/09/2021	Cobrado F-5242 QUALITAS COMPAÑIA DE			0.16	-118,267.27
2021	15/09/2021	Cobrado F-5155 PERENCO MEXICO S. A. DE			16,277.04	-134,544.31
2021	15/09/2021	Cobrado F-5157 PERENCO MEXICO S. A. DE			2,389.25	-136,933.56
2021	15/09/2021	Cobrado F-5159 PERENCO MEXICO S. A. DE			2,389.25	-139,322.81
2021	15/09/2021	Cobrado F-5160 PERENCO MEXICO S. A. DE			2,389.25	-141,712.06
2021	15/09/2021	Cobrado F-5161 PERENCO MEXICO S. A. DE			2,389.25	-144,101.31
2011	17/09/2021	Cobrado F-5146 DOWELL SCHLUMBERGER DE			49,160.82	-193,262.13
2012	17/09/2021	Cobrado F-5218 HOKCHI ENERGY SA DE CV			16,800.00	-210,062.13
2012	17/09/2021	Cobrado F-5227 HOKCHI ENERGY SA DE CV			31,492.80	-241,554.93
2013	17/09/2021	Cobrado F-4809 BIENES SUSTENTABLES S. A.			161,313.38	-402,868.31
2028	20/09/2021	Cobrado F-5206 COSL MEXICO S. A. DE C.			7,144.06	-410,012.37
2028	20/09/2021	Cobrado F-5207 COSL MEXICO S. A. DE C.			6,186.48	-416,198.85
2028	20/09/2021	Cobrado F-5209 COSL MEXICO S. A. DE C.			15,411.34	-431,610.19
2028	20/09/2021	Cobrado F-5210 COSL MEXICO S. A. DE C.			31,745.32	-463,355.51
2028	20/09/2021	Cobrado F-5211 COSL MEXICO S. A. DE C.			16,562.07	-479,917.58
2028	20/09/2021	Cobrado F-5212 COSL MEXICO S. A. DE C.			5,370.77	-485,288.35

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2023	24/09/2021	Cobrado F-5240 HOKCHI ENERGY SA DE CV			7,642.37	-492,930.72
2023	24/09/2021	Cobrado F-5241 HOKCHI ENERGY SA DE CV			10,030.40	-502,961.12
2029	27/09/2021	Cobrado F-4457 COSL MEXICO S. A. DE C.			16,209.86	-519,170.98
4	30/09/2021	IVA Causado por Pago		7,805,110.28		7,285,939.30
2030	30/09/2021	Cobrado F-4448 BIENES SUSTENTABLES S. A.			1,326,161.16	5,959,778.14
2030	30/09/2021	Cobrado F-4610 BIENES SUSTENTABLES S. A.			1,446,505.88	4,513,272.26
2031	30/09/2021	Cobrado F-4527 PEMEX EXPLORACION Y			219,847.92	4,293,424.34
2031	30/09/2021	Cobrado F-4537 PEMEX EXPLORACION Y			154,239.57	4,139,184.77
2031	30/09/2021	Cobrado F-4541 PEMEX EXPLORACION Y			204,252.98	3,934,931.79
2031	30/09/2021	Cobrado F-4542 PEMEX EXPLORACION Y			180,018.05	3,754,913.74
2031	30/09/2021	Cobrado F-4543 PEMEX EXPLORACION Y			235,316.96	3,519,596.78
2031	30/09/2021	Cobrado F-4546 PEMEX EXPLORACION Y			79,812.24	3,439,784.54
2031	30/09/2021	Cobrado F-4551 PEMEX EXPLORACION Y			258,984.72	3,180,799.82
2031	30/09/2021	Cobrado F-4552 PEMEX EXPLORACION Y			4,465.41	3,176,334.41
2031	30/09/2021	Cobrado F-4553 PEMEX EXPLORACION Y			233,781.48	2,942,552.93
2031	30/09/2021	Cobrado F-4554 PEMEX EXPLORACION Y			4,923.69	2,937,629.24
2031	30/09/2021	Cobrado F-4555 PEMEX EXPLORACION Y			189,307.61	2,748,321.63
2031	30/09/2021	Cobrado F-4556 PEMEX EXPLORACION Y			4,689.86	2,743,631.77
2031	30/09/2021	Cobrado F-4557 PEMEX EXPLORACION Y			6,398.32	2,737,233.45
2031	30/09/2021	Cobrado F-4558 PEMEX EXPLORACION Y			211,073.34	2,526,160.11
2031	30/09/2021	Cobrado F-4559 PEMEX EXPLORACION Y			178,583.62	2,347,576.49
2031	30/09/2021	Cobrado F-4560 PEMEX EXPLORACION Y			5,660.21	2,341,916.28
2031	30/09/2021	Cobrado F-4561 PEMEX EXPLORACION Y			271,030.27	2,070,886.01
2031	30/09/2021	Cobrado F-4565 PEMEX EXPLORACION Y			92,767.60	1,978,118.41
2031	30/09/2021	Cobrado F-4568 PEMEX EXPLORACION Y			244,967.13	1,733,151.28
2031	30/09/2021	Cobrado F-4572 PEMEX EXPLORACION Y			29,217.25	1,703,934.03
2031	30/09/2021	Cobrado F-4573 PEMEX EXPLORACION Y			33,484.83	1,670,449.20
2031	30/09/2021	Cobrado F-4575 PEMEX EXPLORACION Y			29,088.76	1,641,360.44
2031	30/09/2021	Cobrado F-4579 PEMEX EXPLORACION Y			247,165.72	1,394,194.72
2031	30/09/2021	Cobrado F-4593 PEMEX EXPLORACION Y			219,037.27	1,175,157.45
2031	30/09/2021	Cobrado F-4644 PEMEX EXPLORACION Y			189,572.58	985,584.87
2031	30/09/2021	Cobrado F-4645 PEMEX EXPLORACION Y			46,710.48	938,874.39
2031	30/09/2021	Cobrado F-4646 PEMEX EXPLORACION Y			234,638.33	704,236.06
2031	30/09/2021	Cobrado F-4647 PEMEX EXPLORACION Y			106,719.90	597,516.16
2031	30/09/2021	Cobrado F-4648 PEMEX EXPLORACION Y			6,017.15	591,499.01
2031	30/09/2021	Cobrado F-4649 PEMEX EXPLORACION Y			42,435.46	549,063.55
2031	30/09/2021	Cobrado F-4650 PEMEX EXPLORACION Y			23,804.93	525,258.62
2031	30/09/2021	Cobrado F-4651 PEMEX EXPLORACION Y			301,505.14	223,753.48
2031	30/09/2021	Cobrado F-4657 PEMEX EXPLORACION Y			170,657.68	53,095.80
2031	30/09/2021	Cobrado F-4658 PEMEX EXPLORACION Y			53,095.78	0.02
2001	07/10/2021	Cobrado F-5250 HOKCHI ENERGY SA DE CV			139,093.20	-139,093.18
2009	07/10/2021	Cobrado F-5246 WINTERSHALL DEA MEXICO S.			6,592.00	-145,685.18
2002	08/10/2021	Cobrado F-4782 Servicios Petroleros			8,898.56	-154,583.74
2020	12/10/2021	Cobrado F-5208 COSL MEXICO S. A. DE C.			5,370.77	-159,954.51
2020	12/10/2021	Cobrado F-5213 COSL MEXICO S. A. DE C.			48,439.24	-208,393.75
2011	14/10/2021	Cobrado F-5275 WINTERSHALL DEA MEXICO S.			1,584.00	-209,977.75
2012	15/10/2021	Cobrado F-5366 Lindsayca México C.A. de			6,420.96	-216,398.71
2021	18/10/2021	Cobrado F-4939 COSL MEXICO S. A. DE C.			2,146.61	-218,545.32
2021	18/10/2021	Cobrado F-4940 COSL MEXICO S. A. DE C.			4,994.92	-223,540.24
2021	18/10/2021	Cobrado F-4941 COSL MEXICO S. A. DE C.			46,509.86	-270,050.10
2003	22/10/2021	Cobrado F-4992 Servicios Petroleros			6,336.00	-276,386.10
2003	22/10/2021	Cobrado F-4993 Servicios Petroleros			2,534.40	-278,920.50
2014	26/10/2021	Cobrado F-5185 GSM-BRONCO S. A. DE C. V.			12,076.55	-290,997.05
2015	26/10/2021	Cobrado F-4991 DS SERVICIOS PETROLEROS			33,318.24	-324,315.29

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2016	26/10/2021	Cobrado F-5151 DS SERVICIOS PETROLEROS			28,758.08	-353,073.37
2017	26/10/2021	Cobrado F-4990 DS SERVICIOS PETROLEROS			9,280.00	-362,353.37
2018	26/10/2021	Cobrado F-5162 DS SERVICIOS PETROLEROS			12,996.01	-375,349.38
2004	27/10/2021	Cobrado F-4943 PETRO-SPM INTEGRATED			7,200.00	-382,549.38
2004	27/10/2021	Cobrado F-4944 PETRO-SPM INTEGRATED			18,360.00	-400,909.38
2008	28/10/2021	Cobrado F-4781 PERENCO MEXICO S. A. DE			10,470.43	-411,379.81
2008	28/10/2021	Cobrado F-5156 PERENCO MEXICO S. A. DE			904.96	-412,284.77
2008	28/10/2021	Cobrado F-5158 PERENCO MEXICO S. A. DE			2,735.88	-415,020.65
2008	28/10/2021	Cobrado F-5232 PERENCO MEXICO S. A. DE			20,586.32	-435,606.97
2006	29/10/2021	Cobrado F-4760 BIENES SUSTENTABLES S. A.			218,328.02	-653,934.99
2006	29/10/2021	Cobrado F-4818 BIENES SUSTENTABLES S. A.			1,853.24	-655,788.23
2006	29/10/2021	Cobrado F-4819 BIENES SUSTENTABLES S. A.			1,344,930.12	-2,000,718.35
2007	29/10/2021	Cobrado F-4811 BIENES SUSTENTABLES S. A.			286,241.61	-2,286,959.96
2022	29/10/2021	Cobrado F-4549 PEMEX EXPLORACION Y			3,691.62	-2,290,651.58
2022	29/10/2021	Cobrado F-4550 PEMEX EXPLORACION Y			23,682.23	-2,314,333.81
2022	29/10/2021	Cobrado F-4562 PEMEX EXPLORACION Y			6,169.18	-2,320,502.99
2022	29/10/2021	Cobrado F-4563 PEMEX EXPLORACION Y			3,993.18	-2,324,496.17
2022	29/10/2021	Cobrado F-4564 PEMEX EXPLORACION Y			6,853.01	-2,331,349.18
2022	29/10/2021	Cobrado F-4566 PEMEX EXPLORACION Y			3,551.93	-2,334,901.11
2022	29/10/2021	Cobrado F-4567 PEMEX EXPLORACION Y			4,549.21	-2,339,450.32
2022	29/10/2021	Cobrado F-4569 PEMEX EXPLORACION Y			5,212.88	-2,344,663.20
2022	29/10/2021	Cobrado F-4570 PEMEX EXPLORACION Y			6,138.35	-2,350,801.55
2022	29/10/2021	Cobrado F-4571 PEMEX EXPLORACION Y			1,952.68	-2,352,754.23
2022	29/10/2021	Cobrado F-4574 PEMEX EXPLORACION Y			1,055.87	-2,353,810.10
2022	29/10/2021	Cobrado F-4576 PEMEX EXPLORACION Y			6,575.40	-2,360,385.50
2022	29/10/2021	Cobrado F-4577 PEMEX EXPLORACION Y			2,879.36	-2,363,264.86
2022	29/10/2021	Cobrado F-4578 PEMEX EXPLORACION Y			4,039.27	-2,367,304.13
2022	29/10/2021	Cobrado F-4580 PEMEX EXPLORACION Y			9,591.29	-2,376,895.42
2022	29/10/2021	Cobrado F-4581 PEMEX EXPLORACION Y			5,104.37	-2,381,999.79
2022	29/10/2021	Cobrado F-4582 PEMEX EXPLORACION Y			1,640.18	-2,383,639.97
2022	29/10/2021	Cobrado F-4583 PEMEX EXPLORACION Y			2,831.52	-2,386,471.49
2022	29/10/2021	Cobrado F-4584 PEMEX EXPLORACION Y			4,389.28	-2,390,860.77
2022	29/10/2021	Cobrado F-4585 PEMEX EXPLORACION Y			4,039.27	-2,394,900.04
2022	29/10/2021	Cobrado F-4586 PEMEX EXPLORACION Y			4,993.56	-2,399,893.60
2022	29/10/2021	Cobrado F-4587 PEMEX EXPLORACION Y			4,039.27	-2,403,932.87
2022	29/10/2021	Cobrado F-4588 PEMEX EXPLORACION Y			2,019.63	-2,405,952.50
2022	29/10/2021	Cobrado F-4594 PEMEX EXPLORACION Y			2,492.69	-2,408,445.19
2022	29/10/2021	Cobrado F-4595 PEMEX EXPLORACION Y			5,096.09	-2,413,541.28
2022	29/10/2021	Cobrado F-4596 PEMEX EXPLORACION Y			5,238.49	-2,418,779.77
2022	29/10/2021	Cobrado F-4597 PEMEX EXPLORACION Y			4,903.40	-2,423,683.17
2022	29/10/2021	Cobrado F-4598 PEMEX EXPLORACION Y			8,180.59	-2,431,863.76
2022	29/10/2021	Cobrado F-4599 PEMEX EXPLORACION Y			24,359.17	-2,456,222.93
2022	29/10/2021	Cobrado F-4600 PEMEX EXPLORACION Y			3,927.71	-2,460,150.64
2022	29/10/2021	Cobrado F-4601 PEMEX EXPLORACION Y			18,040.78	-2,478,191.42
2022	29/10/2021	Cobrado F-4602 PEMEX EXPLORACION Y			6,214.61	-2,484,406.03
2022	29/10/2021	Cobrado F-4615 PEMEX EXPLORACION Y			22,411.30	-2,506,817.33
2022	29/10/2021	Cobrado F-4616 PEMEX EXPLORACION Y			14,395.52	-2,521,212.85
2022	29/10/2021	Cobrado F-4617 PEMEX EXPLORACION Y			13,243.48	-2,534,456.33
2022	29/10/2021	Cobrado F-4618 PEMEX EXPLORACION Y			11,323.03	-2,545,779.36
2022	29/10/2021	Cobrado F-4619 PEMEX EXPLORACION Y			11,278.80	-2,557,058.16
2022	29/10/2021	Cobrado F-4620 PEMEX EXPLORACION Y			10,360.38	-2,567,418.54
2022	29/10/2021	Cobrado F-4621 PEMEX EXPLORACION Y			6,918.43	-2,574,336.97
2022	29/10/2021	Cobrado F-4622 PEMEX EXPLORACION Y			6,684.99	-2,581,021.96
2022	29/10/2021	Cobrado F-4623 PEMEX EXPLORACION Y			6,794.98	-2,587,816.94

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2022	29/10/2021	Cobrado F-4624 PEMEX EXPLORACION Y			6,606.50	-2,594,423.44
2022	29/10/2021	Cobrado F-4625 PEMEX EXPLORACION Y			5,506.56	-2,599,930.00
2022	29/10/2021	Cobrado F-4626 PEMEX EXPLORACION Y			4,868.21	-2,604,798.21
2022	29/10/2021	Cobrado F-4627 PEMEX EXPLORACION Y			4,559.94	-2,609,358.15
2022	29/10/2021	Cobrado F-4628 PEMEX EXPLORACION Y			4,173.91	-2,613,532.06
2022	29/10/2021	Cobrado F-4629 PEMEX EXPLORACION Y			4,173.91	-2,617,705.97
2022	29/10/2021	Cobrado F-4630 PEMEX EXPLORACION Y			4,173.91	-2,621,879.88
2022	29/10/2021	Cobrado F-4631 PEMEX EXPLORACION Y			4,173.91	-2,626,053.79
2022	29/10/2021	Cobrado F-4632 PEMEX EXPLORACION Y			4,173.91	-2,630,227.70
2022	29/10/2021	Cobrado F-4633 PEMEX EXPLORACION Y			4,039.27	-2,634,266.97
2022	29/10/2021	Cobrado F-4634 PEMEX EXPLORACION Y			4,039.27	-2,638,306.24
2022	29/10/2021	Cobrado F-4635 PEMEX EXPLORACION Y			3,819.97	-2,642,126.21
2022	29/10/2021	Cobrado F-4636 PEMEX EXPLORACION Y			3,769.98	-2,645,896.19
2022	29/10/2021	Cobrado F-4637 PEMEX EXPLORACION Y			2,771.45	-2,648,667.64
2022	29/10/2021	Cobrado F-4638 PEMEX EXPLORACION Y			2,533.08	-2,651,200.72
2022	29/10/2021	Cobrado F-4639 PEMEX EXPLORACION Y			2,716.63	-2,653,917.35
2022	29/10/2021	Cobrado F-4640 PEMEX EXPLORACION Y			2,717.84	-2,656,635.19
2022	29/10/2021	Cobrado F-4641 PEMEX EXPLORACION Y			2,288.92	-2,658,924.11
2022	29/10/2021	Cobrado F-4642 PEMEX EXPLORACION Y			1,726.48	-2,660,650.59
2022	29/10/2021	Cobrado F-4643 PEMEX EXPLORACION Y			942.50	-2,661,593.09
2022	29/10/2021	Cobrado F-4652 PEMEX EXPLORACION Y			1,540.81	-2,663,133.90
2022	29/10/2021	Cobrado F-4653 PEMEX EXPLORACION Y			7,035.95	-2,670,169.85
2022	29/10/2021	Cobrado F-4654 PEMEX EXPLORACION Y			35,624.70	-2,705,794.55
2022	29/10/2021	Cobrado F-4655 PEMEX EXPLORACION Y			13,854.31	-2,719,648.86
2022	29/10/2021	Cobrado F-4656 PEMEX EXPLORACION Y			20,670.52	-2,740,319.38
2022	29/10/2021	Cobrado F-4658 PEMEX EXPLORACION Y			226,406.96	-2,966,726.34
2022	29/10/2021	Cobrado F-4659 PEMEX EXPLORACION Y			43,849.97	-3,010,576.31
2022	29/10/2021	Cobrado F-4660 PEMEX EXPLORACION Y			311,843.70	-3,322,420.01
2022	29/10/2021	Cobrado F-4661 PEMEX EXPLORACION Y			21,924.99	-3,344,345.00
2022	29/10/2021	Cobrado F-4662 PEMEX EXPLORACION Y			241,805.36	-3,586,150.36
10	31/10/2021	IVA Causado por Pago		3,586,150.36		
2024	04/11/2021	Cobrado F-4702 PERENCO MEXICO S. A. DE			28,126.93	-28,126.93
2024	04/11/2021	Cobrado F-4703 PERENCO MEXICO S. A. DE			29,054.09	-57,181.02
2009	05/11/2021	Cobrado F-5359 DG IMPIANTI DE MEXICO S.			6,496.22	-63,677.24
2010	05/11/2021	Cobrado F-5361 DG IMPIANTI DE MEXICO S.			5,673.28	-69,350.52
2011	05/11/2021	Cobrado F-5360 DG IMPIANTI DE MEXICO S.			1,920.29	-71,270.81
2012	05/11/2021	Cobrado F-5358 DG IMPIANTI DE MEXICO S.			4,800.00	-76,070.81
2002	11/11/2021	Cobrado F-5186 PETRO-SPM INTEGRATED			3,803.58	-79,874.39
2028	11/11/2021	Cobrado F-5264 COSL MEXICO S. A. DE C.			11,150.44	-91,024.83
2028	11/11/2021	Cobrado F-5265 COSL MEXICO S. A. DE C.			5,370.77	-96,395.60
2028	11/11/2021	Cobrado F-5266 COSL MEXICO S. A. DE C.			7,705.67	-104,101.27
2028	11/11/2021	Cobrado F-5267 COSL MEXICO S. A. DE C.			4,293.22	-108,394.49
2028	11/11/2021	Cobrado F-5268 COSL MEXICO S. A. DE C.			3,606.85	-112,001.34
2028	11/11/2021	Cobrado F-5269 COSL MEXICO S. A. DE C.			3,606.85	-115,608.19
2028	11/11/2021	Cobrado F-5270 COSL MEXICO S. A. DE C.			7,463.71	-123,071.90
2028	11/11/2021	Cobrado F-5274 COSL MEXICO S. A. DE C.			7,213.70	-130,285.60
2028	11/11/2021	Cobrado F-5280 COSL MEXICO S. A. DE C.			7,431.51	-137,717.11
2028	11/11/2021	Cobrado F-5281 COSL MEXICO S. A. DE C.			8,584.56	-146,301.67
2028	11/11/2021	Cobrado F-5282 COSL MEXICO S. A. DE C.			11,681.80	-157,983.47
2028	11/11/2021	Cobrado F-5283 COSL MEXICO S. A. DE C.			63,408.65	-221,392.12
2028	11/11/2021	Cobrado F-5284 COSL MEXICO S. A. DE C.			3,606.85	-224,998.97
2028	11/11/2021	Cobrado F-5285 COSL MEXICO S. A. DE C.			24,036.77	-249,035.74
2004	12/11/2021	Cobrado F-4758 OPEX Perforadora S.A. de			28,512.00	-277,547.74
2025	12/11/2021	Cobrado F-4995 Servicios Petroleros			10,137.60	-287,685.34

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2025	12/11/2021	Cobrado F-5245 Servicios Petroleros			2,608.00	-290,293.34
2025	12/11/2021	Cobrado F-5258 Servicios Petroleros			1,344.00	-291,637.34
2006	16/11/2021	Cobrado B-39 QUALITAS COMPAÑIA DE			0.16	-291,637.50
2007	16/11/2021	Cobrado F-5220 PERFORACIONES MARITIMAS			89,459.32	-381,096.82
2005	18/11/2021	Cobrado B-41 QUALITAS COMPAÑIA DE			0.16	-381,096.98
2014	18/11/2021	Cobrado F-5394 DMGP SERVICIOS DE			148,544.00	-529,640.98
2029	19/11/2021	Cobrado F-5420 LINDSAYCA MEXICO S.A. de			2,796.69	-532,437.67
2032	19/11/2021	Cobrado F-5351 EMSEP S.A. DE C.V.			16,800.00	-549,237.67
2020	25/11/2021	Cobrado F-4759 Perforadora Profesional			42,768.00	-592,005.67
2021	25/11/2021	Cobrado F-5271 DOWELL SCHLUMBERGER DE			15,496.27	-607,501.94
2021	25/11/2021	Cobrado F-5272 DOWELL SCHLUMBERGER DE			5,576.04	-613,077.98
2022	26/11/2021	Cobrado F-4994 Servicios Petroleros			19,008.00	-632,085.98
2030	26/11/2021	Cobrado F-5420 LINDSAYCA MEXICO S.A. de			2,796.69	-634,882.67
2018	29/11/2021	Cobrado F-3358 DMGP SERVICIOS DE			137,931.03	-772,813.70
2031	29/11/2021	Cobrado F-4663 PEMEX EXPLORACION Y			134,417.48	-907,231.18
2031	29/11/2021	Cobrado F-4665 PEMEX EXPLORACION Y			108,586.80	-1,015,817.98
2031	29/11/2021	Cobrado F-4666 PEMEX EXPLORACION Y			129,319.25	-1,145,137.23
2031	29/11/2021	Cobrado F-4667 PEMEX EXPLORACION Y			267,006.29	-1,412,143.52
2031	29/11/2021	Cobrado F-4668 PEMEX EXPLORACION Y			150,786.84	-1,562,930.36
2031	29/11/2021	Cobrado F-4669 PEMEX EXPLORACION Y			113,588.42	-1,676,518.78
2031	29/11/2021	Cobrado F-4670 PEMEX EXPLORACION Y			127,834.55	-1,804,353.33
2031	29/11/2021	Cobrado F-4671 PEMEX EXPLORACION Y			247,894.30	-2,052,247.63
2031	29/11/2021	Cobrado F-4672 PEMEX EXPLORACION Y			110,785.36	-2,163,032.99
2031	29/11/2021	Cobrado F-4673 PEMEX EXPLORACION Y			117,046.87	-2,280,079.86
2031	29/11/2021	Cobrado F-4674 PEMEX EXPLORACION Y			19,044.93	-2,299,124.79
11	30/11/2021	IVA Causado por Pago		5,274,122.43		2,974,997.64
2019	30/11/2021	Cobrado F-5251 PERENCO MEXICO S. A. DE			6,549.72	2,968,447.92
2019	30/11/2021	Cobrado F-5252 PERENCO MEXICO S. A. DE			2,758.73	2,965,689.19
2019	30/11/2021	Cobrado F-5253 PERENCO MEXICO S. A. DE			1,389.48	2,964,299.71
2027	30/11/2021	Cobrado F-5163 BIENES SUSTENTABLES S. A.			2,440,202.78	524,096.93
2027	30/11/2021	Cobrado F-5196 BIENES SUSTENTABLES S. A.			87,770.72	436,326.21
2027	30/11/2021	Cobrado F-5198 BIENES SUSTENTABLES S. A.			436,326.21	
2005	02/12/2021	Cobrado F-5302 WINTERSHALL DEA MEXICO S.			10,176.00	-10,176.00
2027	03/12/2021	Cobrado F-4996 Servicios Petroleros			9,504.00	-19,680.00
2023	09/12/2021	Cobrado F-5237 PETRO-SPM INTEGRATED			10,320.00	-30,000.00
2023	09/12/2021	Cobrado F-5238 PETRO-SPM INTEGRATED			1,521.43	-31,521.43
2023	09/12/2021	Cobrado F-5239 PETRO-SPM INTEGRATED			31,950.08	-63,471.51
2028	10/12/2021	Cobrado F-5244 Servicios Petroleros			12,010.24	-75,481.75
2004	15/12/2021	Cobrado F-5350 IMPULSORA DE DESARROLLO			17,340.80	-92,822.55
2006	15/12/2021	Cobrado F-5263 DS SERVICIOS PETROLEROS			4,553.44	-97,375.99
2007	16/12/2021	Cobrado F-5393 WINTERSHALL DEA MEXICO S.			10,626.40	-108,002.39
2021	16/12/2021	Cobrado F-5362 PERENCO MEXICO S. A. DE			1,511.94	-109,514.33
2021	16/12/2021	Cobrado F-5363 PERENCO MEXICO S. A. DE			2,389.25	-111,903.58
2021	16/12/2021	Cobrado F-5364 PERENCO MEXICO S. A. DE			8,127.76	-120,031.34
2021	16/12/2021	Cobrado F-5365 PERENCO MEXICO S. A. DE			6,698.51	-126,729.85
2021	16/12/2021	Cobrado F-5367 PERENCO MEXICO S. A. DE			2,389.25	-129,119.10
2022	16/12/2021	Cobrado F-5279 PETRO-SPM INTEGRATED			7,200.00	-136,319.10
2022	16/12/2021	Cobrado F-5288 PETRO-SPM INTEGRATED			79,141.22	-215,460.32
2024	17/12/2021	Cobrado F-5517 LINDSAYCA MEXICO S.A. de			827.59	-216,287.91
2026	17/12/2021	Cobrado F-5392 HOKCHI ENERGY SA DE CV			22,800.00	-239,087.91
2010	20/12/2021	Cobrado F-5303 BIENES SUSTENTABLES S. A.			190,212.03	-429,299.94
2010	20/12/2021	Cobrado F-5304 BIENES SUSTENTABLES S. A.			499,268.23	-928,568.17
2013	21/12/2021	Cobrado F-5378 VISTA OIL & GAS HOLDING			14,255.16	-942,823.33
2019	21/12/2021	Cobrado F-4680 PEMEX EXPLORACION Y			16,033.34	-958,856.67

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2019	21/12/2021	Cobrado F-4681 PEMEX EXPLORACION Y			22,647.78	-981,504.45
2019	21/12/2021	Cobrado F-4682 PEMEX EXPLORACION Y			167,798.03	-1,149,302.48
2019	21/12/2021	Cobrado F-4683 PEMEX EXPLORACION Y			85,166.97	-1,234,469.45
2019	21/12/2021	Cobrado F-4684 PEMEX EXPLORACION Y			249,026.75	-1,483,496.20
2019	21/12/2021	Cobrado F-4685 PEMEX EXPLORACION Y			21,924.99	-1,505,421.19
2019	21/12/2021	Cobrado F-4686 PEMEX EXPLORACION Y			211,811.29	-1,717,232.48
2019	21/12/2021	Cobrado F-4687 PEMEX EXPLORACION Y			87,904.29	-1,805,136.77
2019	21/12/2021	Cobrado F-4688 PEMEX EXPLORACION Y			165,079.73	-1,970,216.50
2019	21/12/2021	Cobrado F-4689 PEMEX EXPLORACION Y			110,620.52	-2,080,837.02
2019	21/12/2021	Cobrado F-4690 PEMEX EXPLORACION Y			110,054.97	-2,190,891.99
2019	21/12/2021	Cobrado F-4691 PEMEX EXPLORACION Y			125,869.92	-2,316,761.91
2019	21/12/2021	Cobrado F-4692 PEMEX EXPLORACION Y			125,869.92	-2,442,631.83
2019	21/12/2021	Cobrado F-4693 PEMEX EXPLORACION Y			116,808.35	-2,559,440.18
2019	21/12/2021	Cobrado F-4694 PEMEX EXPLORACION Y			10,369.54	-2,569,809.72
2019	21/12/2021	Cobrado F-4695 PEMEX EXPLORACION Y			2,160.95	-2,571,970.67
2019	21/12/2021	Cobrado F-4696 PEMEX EXPLORACION Y			17,185.39	-2,589,156.06
2019	21/12/2021	Cobrado F-4697 PEMEX EXPLORACION Y			24,875.73	-2,614,031.79
2019	21/12/2021	Cobrado F-4698 PEMEX EXPLORACION Y			7,976.04	-2,622,007.83
2019	21/12/2021	Cobrado F-4699 PEMEX EXPLORACION Y			15,995.33	-2,638,003.16
2019	21/12/2021	Cobrado F-4705 PEMEX EXPLORACION Y			8,501.69	-2,646,504.85
2019	21/12/2021	Cobrado F-4706 PEMEX EXPLORACION Y			9,094.11	-2,655,598.96
2019	21/12/2021	Cobrado F-4707 PEMEX EXPLORACION Y			13,084.53	-2,668,683.49
2019	21/12/2021	Cobrado F-4708 PEMEX EXPLORACION Y			9,873.09	-2,678,556.58
2019	21/12/2021	Cobrado F-4709 PEMEX EXPLORACION Y			8,679.44	-2,687,236.02
2019	21/12/2021	Cobrado F-4710 PEMEX EXPLORACION Y			138,045.73	-2,825,281.75
2019	21/12/2021	Cobrado F-4711 PEMEX EXPLORACION Y			3,300.15	-2,828,581.90
2019	21/12/2021	Cobrado F-4712 PEMEX EXPLORACION Y			154,311.72	-2,982,893.62
2019	21/12/2021	Cobrado F-4713 PEMEX EXPLORACION Y			4,792.94	-2,987,686.56
2019	21/12/2021	Cobrado F-4714 PEMEX EXPLORACION Y			13,665.59	-3,001,352.15
2019	21/12/2021	Cobrado F-4715 PEMEX EXPLORACION Y			2,583.51	-3,003,935.66
2019	21/12/2021	Cobrado F-4716 PEMEX EXPLORACION Y			132,389.01	-3,136,324.67
2019	21/12/2021	Cobrado F-4717 PEMEX EXPLORACION Y			3,759.41	-3,140,084.08
2019	21/12/2021	Cobrado F-4718 PEMEX EXPLORACION Y			12,164.90	-3,152,248.98
2019	21/12/2021	Cobrado F-4719 PEMEX EXPLORACION Y			2,583.51	-3,154,832.49
2019	21/12/2021	Cobrado F-4720 PEMEX EXPLORACION Y			134,544.14	-3,289,376.63
2019	21/12/2021	Cobrado F-4721 PEMEX EXPLORACION Y			5,397.10	-3,294,773.73
2019	21/12/2021	Cobrado F-4722 PEMEX EXPLORACION Y			4,167.86	-3,298,941.59
2019	21/12/2021	Cobrado F-4723 PEMEX EXPLORACION Y			5,167.02	-3,304,108.61
2019	21/12/2021	Cobrado F-4724 PEMEX EXPLORACION Y			101,573.67	-3,405,682.28
2019	21/12/2021	Cobrado F-4725 PEMEX EXPLORACION Y			2,088.15	-3,407,770.43
2019	21/12/2021	Cobrado F-4726 PEMEX EXPLORACION Y			5,545.59	-3,413,316.02
2019	21/12/2021	Cobrado F-4727 PEMEX EXPLORACION Y			60,141.89	-3,473,457.91
2019	21/12/2021	Cobrado F-4728 PEMEX EXPLORACION Y			5,468.55	-3,478,926.46
2019	21/12/2021	Cobrado F-4729 PEMEX EXPLORACION Y			2,827.49	-3,481,753.95
2019	21/12/2021	Cobrado F-4730 PEMEX EXPLORACION Y			2,583.51	-3,484,337.46
2019	21/12/2021	Cobrado F-4731 PEMEX EXPLORACION Y			4,247.63	-3,488,585.09
2019	21/12/2021	Cobrado F-4732 PEMEX EXPLORACION Y			2,827.49	-3,491,412.58
2019	21/12/2021	Cobrado F-4733 PEMEX EXPLORACION Y			2,048.40	-3,493,460.98
2019	21/12/2021	Cobrado F-4734 PEMEX EXPLORACION Y			2,827.49	-3,496,288.47
2019	21/12/2021	Cobrado F-4735 PEMEX EXPLORACION Y			2,583.51	-3,498,871.98
2019	21/12/2021	Cobrado F-4736 PEMEX EXPLORACION Y			14,558.38	-3,513,430.36
2019	21/12/2021	Cobrado F-4737 PEMEX EXPLORACION Y			2,358.16	-3,515,788.52
2019	21/12/2021	Cobrado F-4738 PEMEX EXPLORACION Y			7,647.16	-3,523,435.68
2019	21/12/2021	Cobrado F-4739 PEMEX EXPLORACION Y			11,174.38	-3,534,610.06

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2019	21/12/2021	Cobrado F-4740 PEMEX EXPLORACION Y			12,417.66	-3,547,027.72
2019	21/12/2021	Cobrado F-4741 PEMEX EXPLORACION Y			23,667.02	-3,570,694.74
2019	21/12/2021	Cobrado F-4742 PEMEX EXPLORACION Y			12,462.91	-3,583,157.65
2019	21/12/2021	Cobrado F-4743 PEMEX EXPLORACION Y			9,903.69	-3,593,061.34
2019	21/12/2021	Cobrado F-4744 PEMEX EXPLORACION Y			54,916.93	-3,647,978.27
2019	21/12/2021	Cobrado F-4745 PEMEX EXPLORACION Y			3,694.36	-3,651,672.63
2019	21/12/2021	Cobrado F-4746 PEMEX EXPLORACION Y			28,901.76	-3,680,574.39
2019	21/12/2021	Cobrado F-4747 PEMEX EXPLORACION Y			6,262.34	-3,686,836.73
2019	21/12/2021	Cobrado F-4748 PEMEX EXPLORACION Y			54,916.94	-3,741,753.67
2019	21/12/2021	Cobrado F-4749 PEMEX EXPLORACION Y			1,812.19	-3,743,565.86
2019	21/12/2021	Cobrado F-4750 PEMEX EXPLORACION Y			4,685.94	-3,748,251.80
2019	21/12/2021	Cobrado F-4751 PEMEX EXPLORACION Y			3,077.50	-3,751,329.30
2019	21/12/2021	Cobrado F-4752 PEMEX EXPLORACION Y			3,216.89	-3,754,546.19
2019	21/12/2021	Cobrado F-4753 PEMEX EXPLORACION Y			25,918.74	-3,780,464.93
2019	21/12/2021	Cobrado F-4754 PEMEX EXPLORACION Y			49,602.39	-3,830,067.32
2019	21/12/2021	Cobrado F-4755 PEMEX EXPLORACION Y			10,763.42	-3,840,830.74
2019	21/12/2021	Cobrado F-4768 PEMEX EXPLORACION Y			224,555.57	-4,065,386.31
2019	21/12/2021	Cobrado F-4769 PEMEX EXPLORACION Y			4,258.80	-4,069,645.11
2019	21/12/2021	Cobrado F-4770 PEMEX EXPLORACION Y			151,134.82	-4,220,779.93
2019	21/12/2021	Cobrado F-4771 PEMEX EXPLORACION Y			4,124.64	-4,224,904.57
2019	21/12/2021	Cobrado F-4772 PEMEX EXPLORACION Y			170,640.24	-4,395,544.81
2019	21/12/2021	Cobrado F-4773 PEMEX EXPLORACION Y			5,093.21	-4,400,638.02
2019	21/12/2021	Cobrado F-4774 PEMEX EXPLORACION Y			31,735.24	-4,432,373.26
2019	21/12/2021	Cobrado F-4775 PEMEX EXPLORACION Y			9,985.76	-4,442,359.02
2019	21/12/2021	Cobrado F-4776 PEMEX EXPLORACION Y			4,483.49	-4,446,842.51
2019	21/12/2021	Cobrado F-4777 PEMEX EXPLORACION Y			2,827.49	-4,449,670.00
2019	21/12/2021	Cobrado F-4778 PEMEX EXPLORACION Y			2,583.51	-4,452,253.51
2019	21/12/2021	Cobrado F-4779 PEMEX EXPLORACION Y			1,728.46	-4,453,981.97
2019	21/12/2021	Cobrado F-4780 PEMEX EXPLORACION Y			158,737.41	-4,612,719.38
2019	21/12/2021	Cobrado F-4784 PEMEX EXPLORACION Y			2,813.62	-4,615,533.00
2019	21/12/2021	Cobrado F-4785 PEMEX EXPLORACION Y			10,699.81	-4,626,232.81
2019	21/12/2021	Cobrado F-4786 PEMEX EXPLORACION Y			165,511.63	-4,791,744.44
2019	21/12/2021	Cobrado F-4787 PEMEX EXPLORACION Y			2,813.62	-4,794,558.06
2019	21/12/2021	Cobrado F-4788 PEMEX EXPLORACION Y			3,326.81	-4,797,884.87
2019	21/12/2021	Cobrado F-4789 PEMEX EXPLORACION Y			182,058.30	-4,979,943.17
2019	21/12/2021	Cobrado F-4790 PEMEX EXPLORACION Y			2,813.62	-4,982,756.79
2019	21/12/2021	Cobrado F-4791 PEMEX EXPLORACION Y			3,493.82	-4,986,250.61
2019	21/12/2021	Cobrado F-4792 PEMEX EXPLORACION Y			2,731.46	-4,988,982.07
2019	21/12/2021	Cobrado F-4793 PEMEX EXPLORACION Y			1,728.46	-4,990,710.53
2019	21/12/2021	Cobrado F-4794 PEMEX EXPLORACION Y			706.61	-4,991,417.14
2019	21/12/2021	Cobrado F-4795 PEMEX EXPLORACION Y			1,728.46	-4,993,145.60
2019	21/12/2021	Cobrado F-4796 PEMEX EXPLORACION Y			24,497.10	-5,017,642.70
2019	21/12/2021	Cobrado F-4797 PEMEX EXPLORACION Y			860.71	-5,018,503.41
2019	21/12/2021	Cobrado F-4798 PEMEX EXPLORACION Y			33,012.31	-5,051,515.72
2019	21/12/2021	Cobrado F-4799 PEMEX EXPLORACION Y			24,648.60	-5,076,164.32
2019	21/12/2021	Cobrado F-4800 PEMEX EXPLORACION Y			21,258.17	-5,097,422.49
2019	21/12/2021	Cobrado F-4801 PEMEX EXPLORACION Y			14,966.98	-5,112,389.47
2019	21/12/2021	Cobrado F-4802 PEMEX EXPLORACION Y			26,392.56	-5,138,782.03
2019	21/12/2021	Cobrado F-4807 PEMEX EXPLORACION Y			269.28	-5,139,051.31
2019	21/12/2021	Cobrado F-4808 PEMEX EXPLORACION Y			403.93	-5,139,455.24
2019	21/12/2021	Cobrado F-4820 PEMEX EXPLORACION Y			14,799.66	-5,154,254.90
2019	21/12/2021	Cobrado F-4821 PEMEX EXPLORACION Y			174,328.66	-5,328,583.56
2019	21/12/2021	Cobrado F-4822 PEMEX EXPLORACION Y			14,852.41	-5,343,435.97
2019	21/12/2021	Cobrado F-4823 PEMEX EXPLORACION Y			115,801.98	-5,459,237.95

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2019	21/12/2021	Cobrado F-4824 PEMEX EXPLORACION Y			144,048.98	-5,603,286.93
2019	21/12/2021	Cobrado F-4825 PEMEX EXPLORACION Y			95,050.10	-5,698,337.03
2019	21/12/2021	Cobrado F-4826 PEMEX EXPLORACION Y			1,182.86	-5,699,519.89
2019	21/12/2021	Cobrado F-4827 PEMEX EXPLORACION Y			4,897.89	-5,704,417.78
2019	21/12/2021	Cobrado F-4828 PEMEX EXPLORACION Y			8,971.17	-5,713,388.95
2019	21/12/2021	Cobrado F-4829 PEMEX EXPLORACION Y			2,650.45	-5,716,039.40
2019	21/12/2021	Cobrado F-4830 PEMEX EXPLORACION Y			5,086.31	-5,721,125.71
2019	21/12/2021	Cobrado F-4831 PEMEX EXPLORACION Y			53,048.52	-5,774,174.23
2019	21/12/2021	Cobrado F-4832 PEMEX EXPLORACION Y			85,105.14	-5,859,279.37
2019	21/12/2021	Cobrado F-4834 PEMEX EXPLORACION Y			4,985.94	-5,864,265.31
2019	21/12/2021	Cobrado F-4835 PEMEX EXPLORACION Y			170,620.06	-6,034,885.37
2019	21/12/2021	Cobrado F-4836 PEMEX EXPLORACION Y			2,267.63	-6,037,153.00
2019	21/12/2021	Cobrado F-4837 PEMEX EXPLORACION Y			15,906.96	-6,053,059.96
2019	21/12/2021	Cobrado F-4838 PEMEX EXPLORACION Y			405,380.77	-6,458,440.73
2019	21/12/2021	Cobrado F-4839 PEMEX EXPLORACION Y			2,640.47	-6,461,081.20
2019	21/12/2021	Cobrado F-4840 PEMEX EXPLORACION Y			6,741.12	-6,467,822.32
2019	21/12/2021	Cobrado F-4841 PEMEX EXPLORACION Y			414,797.07	-6,882,619.39
2019	21/12/2021	Cobrado F-4842 PEMEX EXPLORACION Y			4,686.33	-6,887,305.72
2019	21/12/2021	Cobrado F-4843 PEMEX EXPLORACION Y			5,923.22	-6,893,228.94
2019	21/12/2021	Cobrado F-4844 PEMEX EXPLORACION Y			162,070.31	-7,055,299.25
2019	21/12/2021	Cobrado F-4845 PEMEX EXPLORACION Y			2,808.56	-7,058,107.81
2019	21/12/2021	Cobrado F-4846 PEMEX EXPLORACION Y			1,063.66	-7,059,171.47
2019	21/12/2021	Cobrado F-4847 PEMEX EXPLORACION Y			52,786.67	-7,111,958.14
2019	21/12/2021	Cobrado F-4848 PEMEX EXPLORACION Y			5,031.13	-7,116,989.27
2019	21/12/2021	Cobrado F-4849 PEMEX EXPLORACION Y			1,867.21	-7,118,856.48
2019	21/12/2021	Cobrado F-4850 PEMEX EXPLORACION Y			4,121.70	-7,122,978.18
2019	21/12/2021	Cobrado F-4851 PEMEX EXPLORACION Y			751.98	-7,123,730.16
2019	21/12/2021	Cobrado F-4852 PEMEX EXPLORACION Y			5,775.87	-7,129,506.03
2019	21/12/2021	Cobrado F-4853 PEMEX EXPLORACION Y			19,341.84	-7,148,847.87
2019	21/12/2021	Cobrado F-4854 PEMEX EXPLORACION Y			990.66	-7,149,838.53
2019	21/12/2021	Cobrado F-4855 PEMEX EXPLORACION Y			94,062.24	-7,243,900.77
2019	21/12/2021	Cobrado F-4856 PEMEX EXPLORACION Y			369,929.40	-7,613,830.17
2019	21/12/2021	Cobrado F-4857 PEMEX EXPLORACION Y			593.05	-7,614,423.22
2019	21/12/2021	Cobrado F-4858 PEMEX EXPLORACION Y			1,479.59	-7,615,902.81
2019	21/12/2021	Cobrado F-4859 PEMEX EXPLORACION Y			2,162.16	-7,618,064.97
2019	21/12/2021	Cobrado F-4860 PEMEX EXPLORACION Y			1,884.73	-7,619,949.70
2019	21/12/2021	Cobrado F-4862 PEMEX EXPLORACION Y			19,979.93	-7,639,929.63
2019	21/12/2021	Cobrado F-4863 PEMEX EXPLORACION Y			2,089.15	-7,642,018.78
2019	21/12/2021	Cobrado F-4864 PEMEX EXPLORACION Y			2,274.11	-7,644,292.89
2019	21/12/2021	Cobrado F-4865 PEMEX EXPLORACION Y			39,445.45	-7,683,738.34
2019	21/12/2021	Cobrado F-4866 PEMEX EXPLORACION Y			66,443.83	-7,750,182.17
2019	21/12/2021	Cobrado F-4867 PEMEX EXPLORACION Y			274,963.07	-8,025,145.24
2019	21/12/2021	Cobrado F-4868 PEMEX EXPLORACION Y			126,574.40	-8,151,719.64
2019	21/12/2021	Cobrado F-4869 PEMEX EXPLORACION Y			5,367.21	-8,157,086.85
2019	21/12/2021	Cobrado F-4870 PEMEX EXPLORACION Y			158,438.68	-8,315,525.53
2019	21/12/2021	Cobrado F-4871 PEMEX EXPLORACION Y			27,863.54	-8,343,389.07
2019	21/12/2021	Cobrado F-4872 PEMEX EXPLORACION Y			118,928.27	-8,462,317.34
2019	21/12/2021	Cobrado F-4873 PEMEX EXPLORACION Y			4,826.56	-8,467,143.90
2019	21/12/2021	Cobrado F-4874 PEMEX EXPLORACION Y			125,424.43	-8,592,568.33
2019	21/12/2021	Cobrado F-4875 PEMEX EXPLORACION Y			118,928.27	-8,711,496.60
2019	21/12/2021	Cobrado F-4876 PEMEX EXPLORACION Y			115,307.09	-8,826,803.69
2019	21/12/2021	Cobrado F-4877 PEMEX EXPLORACION Y			1,728.46	-8,828,532.15
2019	21/12/2021	Cobrado F-4878 PEMEX EXPLORACION Y			162,192.91	-8,990,725.06
2019	21/12/2021	Cobrado F-4879 PEMEX EXPLORACION Y			5,630.60	-8,996,355.66

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2019	21/12/2021	Cobrado F-4880 PEMEX EXPLORACION Y			1,654.17	-8,998,009.83
2019	21/12/2021	Cobrado F-4881 PEMEX EXPLORACION Y			289,728.88	-9,287,738.71
2019	21/12/2021	Cobrado F-4882 PEMEX EXPLORACION Y			267,022.33	-9,554,761.04
2019	21/12/2021	Cobrado F-4883 PEMEX EXPLORACION Y			1,654.17	-9,556,415.21
2019	21/12/2021	Cobrado F-4884 PEMEX EXPLORACION Y			207,879.69	-9,764,294.90
2019	21/12/2021	Cobrado F-4885 PEMEX EXPLORACION Y			1,181.55	-9,765,476.45
2019	21/12/2021	Cobrado F-4886 PEMEX EXPLORACION Y			5,543.25	-9,771,019.70
2019	21/12/2021	Cobrado F-4887 PEMEX EXPLORACION Y			147,443.29	-9,918,462.99
2019	21/12/2021	Cobrado F-4888 PEMEX EXPLORACION Y			948.88	-9,919,411.87
2019	21/12/2021	Cobrado F-4889 PEMEX EXPLORACION Y			3,012.36	-9,922,424.23
2019	21/12/2021	Cobrado F-4890 PEMEX EXPLORACION Y			150,038.93	-10,072,463.16
2019	21/12/2021	Cobrado F-4891 PEMEX EXPLORACION Y			643.59	-10,073,106.75
2019	21/12/2021	Cobrado F-4892 PEMEX EXPLORACION Y			19,790.94	-10,092,897.69
2019	21/12/2021	Cobrado F-4893 PEMEX EXPLORACION Y			144,364.29	-10,237,261.98
2019	21/12/2021	Cobrado F-4894 PEMEX EXPLORACION Y			4,121.70	-10,241,383.68
2019	21/12/2021	Cobrado F-4895 PEMEX EXPLORACION Y			10,862.59	-10,252,246.27
2019	21/12/2021	Cobrado F-4896 PEMEX EXPLORACION Y			359,937.02	-10,612,183.29
2019	21/12/2021	Cobrado F-4897 PEMEX EXPLORACION Y			2,812.55	-10,614,995.84
2019	21/12/2021	Cobrado F-4898 PEMEX EXPLORACION Y			3,308.34	-10,618,304.18
2019	21/12/2021	Cobrado F-4899 PEMEX EXPLORACION Y			161,247.98	-10,779,552.16
2019	21/12/2021	Cobrado F-4900 PEMEX EXPLORACION Y			4,121.70	-10,783,673.86
2019	21/12/2021	Cobrado F-4901 PEMEX EXPLORACION Y			224,482.96	-11,008,156.82
2019	21/12/2021	Cobrado F-4902 PEMEX EXPLORACION Y			3,236.50	-11,011,393.32
2019	21/12/2021	Cobrado F-4903 PEMEX EXPLORACION Y			3,058.04	-11,014,451.36
2019	21/12/2021	Cobrado F-4904 PEMEX EXPLORACION Y			4,585.63	-11,019,036.99
2019	21/12/2021	Cobrado F-4905 PEMEX EXPLORACION Y			4,121.70	-11,023,158.69
2019	21/12/2021	Cobrado F-4906 PEMEX EXPLORACION Y			301.92	-11,023,460.61
2019	21/12/2021	Cobrado F-4907 PEMEX EXPLORACION Y			164,913.75	-11,188,374.36
2019	21/12/2021	Cobrado F-4908 PEMEX EXPLORACION Y			1,705.02	-11,190,079.38
2019	21/12/2021	Cobrado F-4909 PEMEX EXPLORACION Y			2,925.08	-11,193,004.46
2019	21/12/2021	Cobrado F-4910 PEMEX EXPLORACION Y			158,600.03	-11,351,604.49
2019	21/12/2021	Cobrado F-4911 PEMEX EXPLORACION Y			2,562.24	-11,354,166.73
2019	21/12/2021	Cobrado F-4912 PEMEX EXPLORACION Y			7,887.58	-11,362,054.31
2020	22/12/2021	Cobrado F-4803 PEMEX EXPLORACION Y			5,971.31	-11,368,025.62
2020	22/12/2021	Cobrado F-4804 PEMEX EXPLORACION Y			359.49	-11,368,385.11
2020	22/12/2021	Cobrado F-4805 PEMEX EXPLORACION Y			370.19	-11,368,755.30
2020	22/12/2021	Cobrado F-4806 PEMEX EXPLORACION Y			3,209.76	-11,371,965.06
2020	22/12/2021	Cobrado F-4913 PEMEX EXPLORACION Y			83,689.54	-11,455,654.60
2020	22/12/2021	Cobrado F-4914 PEMEX EXPLORACION Y			1,751.63	-11,457,406.23
2020	22/12/2021	Cobrado F-4915 PEMEX EXPLORACION Y			196.56	-11,457,602.79
2020	22/12/2021	Cobrado F-4916 PEMEX EXPLORACION Y			421.48	-11,458,024.27
2020	22/12/2021	Cobrado F-4917 PEMEX EXPLORACION Y			1,025.65	-11,459,049.92
2020	22/12/2021	Cobrado F-4918 PEMEX EXPLORACION Y			4,121.71	-11,463,171.63
2020	22/12/2021	Cobrado F-4919 PEMEX EXPLORACION Y			1,058.67	-11,464,230.30
2020	22/12/2021	Cobrado F-4920 PEMEX EXPLORACION Y			4,121.70	-11,468,352.00
2020	22/12/2021	Cobrado F-4921 PEMEX EXPLORACION Y			47,983.40	-11,516,335.40
2020	22/12/2021	Cobrado F-4922 PEMEX EXPLORACION Y			25,274.43	-11,541,609.83
2020	22/12/2021	Cobrado F-4923 PEMEX EXPLORACION Y			4,121.70	-11,545,731.53
2020	22/12/2021	Cobrado F-4924 PEMEX EXPLORACION Y			1,102.98	-11,546,834.51
2020	22/12/2021	Cobrado F-4925 PEMEX EXPLORACION Y			53,794.50	-11,600,629.01
2020	22/12/2021	Cobrado F-4926 PEMEX EXPLORACION Y			53,079.59	-11,653,708.60
2020	22/12/2021	Cobrado F-4927 PEMEX EXPLORACION Y			3,456.91	-11,657,165.51
2020	22/12/2021	Cobrado F-4997 PEMEX EXPLORACION Y			29,140.91	-11,686,306.42
2020	22/12/2021	Cobrado F-4999 PEMEX EXPLORACION Y			5,652.50	-11,691,958.92

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2020	22/12/2021	Cobrado F-5001 PEMEX EXPLORACION Y			33,249.23	-11,725,208.15
2020	22/12/2021	Cobrado F-5002 PEMEX EXPLORACION Y			360,278.44	-12,085,486.59
2020	22/12/2021	Cobrado F-5003 PEMEX EXPLORACION Y			8,154.58	-12,093,641.17
2020	22/12/2021	Cobrado F-5004 PEMEX EXPLORACION Y			3,868.81	-12,097,509.98
2020	22/12/2021	Cobrado F-5005 PEMEX EXPLORACION Y			3,445.75	-12,100,955.73
2020	22/12/2021	Cobrado F-5006 PEMEX EXPLORACION Y			4,786.22	-12,105,741.95
2020	22/12/2021	Cobrado F-5007 PEMEX EXPLORACION Y			219,693.44	-12,325,435.39
2020	22/12/2021	Cobrado F-5008 PEMEX EXPLORACION Y			2,521.47	-12,327,956.86
2020	22/12/2021	Cobrado F-5009 PEMEX EXPLORACION Y			3,722.82	-12,331,679.68
2020	22/12/2021	Cobrado F-5010 PEMEX EXPLORACION Y			1,028.57	-12,332,708.25
2020	22/12/2021	Cobrado F-5011 PEMEX EXPLORACION Y			3,722.82	-12,336,431.07
2020	22/12/2021	Cobrado F-5012 PEMEX EXPLORACION Y			17,470.05	-12,353,901.12
2020	22/12/2021	Cobrado F-5013 PEMEX EXPLORACION Y			5,352.11	-12,359,253.23
2020	22/12/2021	Cobrado F-5014 PEMEX EXPLORACION Y			4,348.08	-12,363,601.31
2020	22/12/2021	Cobrado F-5015 PEMEX EXPLORACION Y			370,309.98	-12,733,911.29
2020	22/12/2021	Cobrado F-5016 PEMEX EXPLORACION Y			3,498.99	-12,737,410.28
2020	22/12/2021	Cobrado F-5017 PEMEX EXPLORACION Y			2,996.10	-12,740,406.38
2020	22/12/2021	Cobrado F-5018 PEMEX EXPLORACION Y			59,250.15	-12,799,656.53
2020	22/12/2021	Cobrado F-5019 PEMEX EXPLORACION Y			4,638.46	-12,804,294.99
2020	22/12/2021	Cobrado F-5020 PEMEX EXPLORACION Y			3,216.28	-12,807,511.27
2020	22/12/2021	Cobrado F-5021 PEMEX EXPLORACION Y			4,549.67	-12,812,060.94
2020	22/12/2021	Cobrado F-5022 PEMEX EXPLORACION Y			407.38	-12,812,468.32
2020	22/12/2021	Cobrado F-5023 PEMEX EXPLORACION Y			366,150.37	-13,178,618.69
2020	22/12/2021	Cobrado F-5024 PEMEX EXPLORACION Y			4,024.48	-13,182,643.17
2020	22/12/2021	Cobrado F-5025 PEMEX EXPLORACION Y			12,775.67	-13,195,418.84
2020	22/12/2021	Cobrado F-5026 PEMEX EXPLORACION Y			3,722.82	-13,199,141.66
2020	22/12/2021	Cobrado F-5027 PEMEX EXPLORACION Y			148,906.88	-13,348,048.54
2020	22/12/2021	Cobrado F-5028 PEMEX EXPLORACION Y			55,760.87	-13,403,809.41
2020	22/12/2021	Cobrado F-5029 PEMEX EXPLORACION Y			2,073.43	-13,405,882.84
2020	22/12/2021	Cobrado F-5030 PEMEX EXPLORACION Y			7,132.50	-13,413,015.34
2020	22/12/2021	Cobrado F-5031 PEMEX EXPLORACION Y			5,613.30	-13,418,628.64
2020	22/12/2021	Cobrado F-5032 PEMEX EXPLORACION Y			272,854.59	-13,691,483.23
2020	22/12/2021	Cobrado F-5033 PEMEX EXPLORACION Y			3,253.69	-13,694,736.92
2020	22/12/2021	Cobrado F-5034 PEMEX EXPLORACION Y			6,932.58	-13,701,669.50
2020	22/12/2021	Cobrado F-5035 PEMEX EXPLORACION Y			972.02	-13,702,641.52
2020	22/12/2021	Cobrado F-5036 PEMEX EXPLORACION Y			4,496.17	-13,707,137.69
2020	22/12/2021	Cobrado F-5037 PEMEX EXPLORACION Y			791.30	-13,707,928.99
2020	22/12/2021	Cobrado F-5038 PEMEX EXPLORACION Y			220,638.64	-13,928,567.63
2020	22/12/2021	Cobrado F-5039 PEMEX EXPLORACION Y			4,549.67	-13,933,117.30
2020	22/12/2021	Cobrado F-5040 PEMEX EXPLORACION Y			215,255.06	-14,148,372.36
2020	22/12/2021	Cobrado F-5041 PEMEX EXPLORACION Y			3,461.93	-14,151,834.29
2020	22/12/2021	Cobrado F-5042 PEMEX EXPLORACION Y			1,739.56	-14,153,573.85
2020	22/12/2021	Cobrado F-5043 PEMEX EXPLORACION Y			4,442.68	-14,158,016.53
2020	22/12/2021	Cobrado F-5044 PEMEX EXPLORACION Y			1,031.71	-14,159,048.24
2020	22/12/2021	Cobrado F-5045 PEMEX EXPLORACION Y			19,341.84	-14,178,390.08
2020	22/12/2021	Cobrado F-5046 PEMEX EXPLORACION Y			84,959.44	-14,263,349.52
2020	22/12/2021	Cobrado F-5047 PEMEX EXPLORACION Y			334,129.78	-14,597,479.30
2020	22/12/2021	Cobrado F-5048 PEMEX EXPLORACION Y			60,013.78	-14,657,493.08
2020	22/12/2021	Cobrado F-5049 PEMEX EXPLORACION Y			248,353.74	-14,905,846.82
2020	22/12/2021	Cobrado F-5050 PEMEX EXPLORACION Y			114,325.26	-15,020,172.08
2020	22/12/2021	Cobrado F-5051 PEMEX EXPLORACION Y			159,085.22	-15,179,257.30
2020	22/12/2021	Cobrado F-5052 PEMEX EXPLORACION Y			4,101.87	-15,183,359.17
2020	22/12/2021	Cobrado F-5053 PEMEX EXPLORACION Y			7,014.63	-15,190,373.80
2020	22/12/2021	Cobrado F-5054 PEMEX EXPLORACION Y			262,345.51	-15,452,719.31

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2020	22/12/2021	Cobrado F-5055 PEMEX EXPLORACION Y			114,334.16	-15,567,053.47
2020	22/12/2021	Cobrado F-5056 PEMEX EXPLORACION Y			3,190.99	-15,570,244.46
2020	22/12/2021	Cobrado F-5057 PEMEX EXPLORACION Y			119,419.55	-15,689,664.01
2020	22/12/2021	Cobrado F-5058 PEMEX EXPLORACION Y			5,724.39	-15,695,388.40
2020	22/12/2021	Cobrado F-5059 PEMEX EXPLORACION Y			83,892.49	-15,779,280.89
2020	22/12/2021	Cobrado F-5060 PEMEX EXPLORACION Y			1,655.65	-15,780,936.54
2020	22/12/2021	Cobrado F-5061 PEMEX EXPLORACION Y			2,127.33	-15,783,063.87
2020	22/12/2021	Cobrado F-5062 PEMEX EXPLORACION Y			797.75	-15,783,861.62
2020	22/12/2021	Cobrado F-5063 PEMEX EXPLORACION Y			48,840.08	-15,832,701.70
2020	22/12/2021	Cobrado F-5064 PEMEX EXPLORACION Y			248,353.74	-16,081,055.44
2020	22/12/2021	Cobrado F-5065 PEMEX EXPLORACION Y			1,600.17	-16,082,655.61
2020	22/12/2021	Cobrado F-5066 PEMEX EXPLORACION Y			187,762.30	-16,270,417.91
2020	22/12/2021	Cobrado F-5067 PEMEX EXPLORACION Y			4,870.65	-16,275,288.56
2020	22/12/2021	Cobrado F-5068 PEMEX EXPLORACION Y			6,263.16	-16,281,551.72
2020	22/12/2021	Cobrado F-5071 PEMEX EXPLORACION Y			3,574.58	-16,285,126.30
2020	22/12/2021	Cobrado F-5072 PEMEX EXPLORACION Y			4,017.91	-16,289,144.21
2020	22/12/2021	Cobrado F-5073 PEMEX EXPLORACION Y			4,121.70	-16,293,265.91
2020	22/12/2021	Cobrado F-5074 PEMEX EXPLORACION Y			6,448.96	-16,299,714.87
2020	22/12/2021	Cobrado F-5075 PEMEX EXPLORACION Y			155,461.66	-16,455,176.53
2020	22/12/2021	Cobrado F-5171 PEMEX EXPLORACION Y			3,190.99	-16,458,367.52
2015	23/12/2021	Cobrado F-5479 ICA FLUOR DANIEL S. DE R.			2,655.04	-16,461,022.56
2014	24/12/2021	Cobrado F-4397 COSL MEXICO S. A. DE C.			20,118.56	-16,481,141.12
2014	24/12/2021	Cobrado F-4398 COSL MEXICO S. A. DE C.			11,183.33	-16,492,324.45
2014	24/12/2021	Cobrado F-4399 COSL MEXICO S. A. DE C.			10,747.20	-16,503,071.65
2014	24/12/2021	Cobrado F-4400 COSL MEXICO S. A. DE C.			5,481.07	-16,508,552.72
2014	24/12/2021	Cobrado F-4401 COSL MEXICO S. A. DE C.			6,543.82	-16,515,096.54
2016	27/12/2021	Cobrado F-5373 COSL MEXICO S. A. DE C.			5,370.77	-16,520,467.31
2016	27/12/2021	Cobrado F-5374 COSL MEXICO S. A. DE C.			3,166.25	-16,523,633.56
2016	27/12/2021	Cobrado F-5375 COSL MEXICO S. A. DE C.			10,437.86	-16,534,071.42
2016	27/12/2021	Cobrado F-5376 COSL MEXICO S. A. DE C.			3,433.82	-16,537,505.24
2016	27/12/2021	Cobrado F-5377 COSL MEXICO S. A. DE C.			4,098.82	-16,541,604.06
2016	27/12/2021	Cobrado F-5385 COSL MEXICO S. A. DE C.			9,436.95	-16,551,041.01
2016	27/12/2021	Cobrado F-5388 COSL MEXICO S. A. DE C.			37,238.90	-16,588,279.91
2018	29/12/2021	Cobrado F-5069 PEMEX EXPLORACION Y			245,222.55	-16,833,502.46
2018	29/12/2021	Cobrado F-5070 PEMEX EXPLORACION Y			334,366.82	-17,167,869.28
2018	29/12/2021	Cobrado F-5076 PEMEX EXPLORACION Y			53,794.50	-17,221,663.78
2018	29/12/2021	Cobrado F-5077 PEMEX EXPLORACION Y			2,317.95	-17,223,981.73
2018	29/12/2021	Cobrado F-5078 PEMEX EXPLORACION Y			4,977.64	-17,228,959.37
2018	29/12/2021	Cobrado F-5079 PEMEX EXPLORACION Y			102,002.98	-17,330,962.35
2018	29/12/2021	Cobrado F-5080 PEMEX EXPLORACION Y			1,476.94	-17,332,439.29
2018	29/12/2021	Cobrado F-5081 PEMEX EXPLORACION Y			354,047.92	-17,686,487.21
2018	29/12/2021	Cobrado F-5082 PEMEX EXPLORACION Y			126,543.94	-17,813,031.15
2018	29/12/2021	Cobrado F-5083 PEMEX EXPLORACION Y			74,384.57	-17,887,415.72
2018	29/12/2021	Cobrado F-5084 PEMEX EXPLORACION Y			267,534.64	-18,154,950.36
2018	29/12/2021	Cobrado F-5085 PEMEX EXPLORACION Y			118,633.66	-18,273,584.02
2018	29/12/2021	Cobrado F-5086 PEMEX EXPLORACION Y			4,658.98	-18,278,243.00
2018	29/12/2021	Cobrado F-5087 PEMEX EXPLORACION Y			1,063.39	-18,279,306.39
2018	29/12/2021	Cobrado F-5088 PEMEX EXPLORACION Y			1,976.55	-18,281,282.94
2018	29/12/2021	Cobrado F-5089 PEMEX EXPLORACION Y			272,542.47	-18,553,825.41
2018	29/12/2021	Cobrado F-5090 PEMEX EXPLORACION Y			259,081.59	-18,812,907.00
2018	29/12/2021	Cobrado F-5091 PEMEX EXPLORACION Y			267,771.52	-19,080,678.52
2018	29/12/2021	Cobrado F-5092 PEMEX EXPLORACION Y			19,691.80	-19,100,370.32
2018	29/12/2021	Cobrado F-5093 PEMEX EXPLORACION Y			370,191.84	-19,470,562.16
2018	29/12/2021	Cobrado F-5094 PEMEX EXPLORACION Y			5,034.07	-19,475,596.23

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2018	29/12/2021	Cobrado F-5095 PEMEX EXPLORACION Y			169,907.46	-19,645,503.69
2018	29/12/2021	Cobrado F-5096 PEMEX EXPLORACION Y			3,722.82	-19,649,226.51
2018	29/12/2021	Cobrado F-5097 PEMEX EXPLORACION Y			191,625.77	-19,840,852.28
2018	29/12/2021	Cobrado F-5098 PEMEX EXPLORACION Y			3,992.98	-19,844,845.26
2018	29/12/2021	Cobrado F-5099 PEMEX EXPLORACION Y			3,722.82	-19,848,568.08
2018	29/12/2021	Cobrado F-5100 PEMEX EXPLORACION Y			225,202.10	-20,073,770.18
2018	29/12/2021	Cobrado F-5101 PEMEX EXPLORACION Y			3,250.43	-20,077,020.61
2018	29/12/2021	Cobrado F-5102 PEMEX EXPLORACION Y			1,035.87	-20,078,056.48
2018	29/12/2021	Cobrado F-5103 PEMEX EXPLORACION Y			42,494.55	-20,120,551.03
2018	29/12/2021	Cobrado F-5104 PEMEX EXPLORACION Y			997.06	-20,121,548.09
2018	29/12/2021	Cobrado F-5105 PEMEX EXPLORACION Y			1,063.66	-20,122,611.75
2018	29/12/2021	Cobrado F-5106 PEMEX EXPLORACION Y			27,397.82	-20,150,009.57
2018	29/12/2021	Cobrado F-5107 PEMEX EXPLORACION Y			1,840.76	-20,151,850.33
2018	29/12/2021	Cobrado F-5108 PEMEX EXPLORACION Y			3,722.82	-20,155,573.15
2018	29/12/2021	Cobrado F-5109 PEMEX EXPLORACION Y			249,704.58	-20,405,277.73
2018	29/12/2021	Cobrado F-5110 PEMEX EXPLORACION Y			4,121.70	-20,409,399.43
2018	29/12/2021	Cobrado F-5111 PEMEX EXPLORACION Y			3,722.82	-20,413,122.25
2018	29/12/2021	Cobrado F-5112 PEMEX EXPLORACION Y			201,434.48	-20,614,556.73
2018	29/12/2021	Cobrado F-5113 PEMEX EXPLORACION Y			3,379.93	-20,617,936.66
2018	29/12/2021	Cobrado F-5114 PEMEX EXPLORACION Y			4,451.58	-20,622,388.24
2018	29/12/2021	Cobrado F-5115 PEMEX EXPLORACION Y			264.18	-20,622,652.42
2018	29/12/2021	Cobrado F-5116 PEMEX EXPLORACION Y			450.51	-20,623,102.93
2018	29/12/2021	Cobrado F-5117 PEMEX EXPLORACION Y			666.40	-20,623,769.33
2018	29/12/2021	Cobrado F-5118 PEMEX EXPLORACION Y			404.75	-20,624,174.08
2018	29/12/2021	Cobrado F-5119 PEMEX EXPLORACION Y			3,722.82	-20,627,896.90
2018	29/12/2021	Cobrado F-5120 PEMEX EXPLORACION Y			783.83	-20,628,680.73
2018	29/12/2021	Cobrado F-5121 PEMEX EXPLORACION Y			942.98	-20,629,623.71
2018	29/12/2021	Cobrado F-5122 PEMEX EXPLORACION Y			45,421.87	-20,675,045.58
2018	29/12/2021	Cobrado F-5123 PEMEX EXPLORACION Y			35,613.97	-20,710,659.55
2018	29/12/2021	Cobrado F-5124 PEMEX EXPLORACION Y			8,769.38	-20,719,428.93
2018	29/12/2021	Cobrado F-5125 PEMEX EXPLORACION Y			151,681.79	-20,871,110.72
2018	29/12/2021	Cobrado F-5126 PEMEX EXPLORACION Y			4,789.72	-20,875,900.44
2018	29/12/2021	Cobrado F-5127 PEMEX EXPLORACION Y			612.48	-20,876,512.92
2018	29/12/2021	Cobrado F-5128 PEMEX EXPLORACION Y			651.79	-20,877,164.71
2018	29/12/2021	Cobrado F-5129 PEMEX EXPLORACION Y			855.82	-20,878,020.53
2018	29/12/2021	Cobrado F-5130 PEMEX EXPLORACION Y			38,712.56	-20,916,733.09
2018	29/12/2021	Cobrado F-5131 PEMEX EXPLORACION Y			24,995.18	-20,941,728.27
2018	29/12/2021	Cobrado F-5132 PEMEX EXPLORACION Y			3,722.82	-20,945,451.09
2018	29/12/2021	Cobrado F-5133 PEMEX EXPLORACION Y			8,285.97	-20,953,737.06
2018	29/12/2021	Cobrado F-5134 PEMEX EXPLORACION Y			285,089.67	-21,238,826.73
2018	29/12/2021	Cobrado F-5135 PEMEX EXPLORACION Y			5,827.61	-21,244,654.34
2018	29/12/2021	Cobrado F-5136 PEMEX EXPLORACION Y			318.09	-21,244,972.43
2018	29/12/2021	Cobrado F-5137 PEMEX EXPLORACION Y			559.58	-21,245,532.01
2018	29/12/2021	Cobrado F-5138 PEMEX EXPLORACION Y			761.19	-21,246,293.20
2018	29/12/2021	Cobrado F-5139 PEMEX EXPLORACION Y			553.29	-21,246,846.49
2018	29/12/2021	Cobrado F-5140 PEMEX EXPLORACION Y			1,256.47	-21,248,102.96
2018	29/12/2021	Cobrado F-5141 PEMEX EXPLORACION Y			3,988.74	-21,252,091.70
2018	29/12/2021	Cobrado F-5142 PEMEX EXPLORACION Y			694.59	-21,252,786.29
2018	29/12/2021	Cobrado F-5143 PEMEX EXPLORACION Y			34,977.44	-21,287,763.73
2018	29/12/2021	Cobrado F-5144 PEMEX EXPLORACION Y			4,844.68	-21,292,608.41
2018	29/12/2021	Cobrado F-5145 PEMEX EXPLORACION Y			23,053.77	-21,315,662.18
2018	29/12/2021	Cobrado F-5172 PEMEX EXPLORACION Y			4,763.65	-21,320,425.83
2018	29/12/2021	Cobrado F-5173 PEMEX EXPLORACION Y			374,655.51	-21,695,081.34
2018	29/12/2021	Cobrado F-5174 PEMEX EXPLORACION Y			20,907.80	-21,715,989.14

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
2018	29/12/2021	Cobrado F-5175 PEMEX EXPLORACION Y			15,621.68	-21,731,610.82
2018	29/12/2021	Cobrado F-5176 PEMEX EXPLORACION Y			2,139.84	-21,733,750.66
2018	29/12/2021	Cobrado F-5177 PEMEX EXPLORACION Y			46,966.90	-21,780,717.56
2018	29/12/2021	Cobrado F-5178 PEMEX EXPLORACION Y			22,001.57	-21,802,719.13
2018	29/12/2021	Cobrado F-5179 PEMEX EXPLORACION Y			2,639.26	-21,805,358.39
2018	29/12/2021	Cobrado F-5194 PEMEX EXPLORACION Y			4,121.70	-21,809,480.09
2025	30/12/2021	Cobrado F-5524 LINDSAYCA MEXICO S.A. de			2,168.99	-21,811,649.08
43	31/12/2021	IVA Causado por Pago		21,811,649.08		
			TOTAL:	**46,660,837.76**	**46,660,837.76**	
			GRAN TOTAL:	**46,660,837.76**	**46,660,837.76**	

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
1106	**1**	**IVA Acreditable Normal**	**0.00**			
3001	01/07/2021	IVAA.O.D.1-1 Fac.7863 ADMINISTRADORA		2,690.72		2,690.72
3001	01/07/2021	IVAA.O.D.1-1 Fac.7866 ADMINISTRADORA		28,222.25		30,912.97
3001	01/07/2021	IVAA.O.D.1-1 Fac.7867 ADMINISTRADORA		761.45		31,674.42
3001	01/07/2021	IVAA.O.D.1-1 Fac.7880 ADMINISTRADORA		761.45		32,435.87
3001	01/07/2021	IVAA.O.D.1-1 Fac.7882 ADMINISTRADORA		5,985.32		38,421.19
3004	01/07/2021	IVAA.O.D.1-4 Fac.9463 AEROPUERTO DE		57.02		38,478.21
3004	01/07/2021	IVAA.O.D.1-4 Fac.5071 PRODUCTORA DE		106.41		38,584.62
3005	01/07/2021	IVAA.O.D.1-5 Fac.10 ESPECIALISTAS		22,214.08		60,798.70
3006	01/07/2021	IVAA.O.D.1-6 Fac.967 GRUPO SACIDEV SA DE		27,390.00		88,188.70
3084	01/07/2021	IVAA.O.D.1-59 Fac.46 CORPORATIVO DE		32,000.00		120,188.70
3084	01/07/2021	IVAA.O.D.1-59 Fac.47 CORPORATIVO DE		32,000.00		152,188.70
3344	01/07/2021	IVAA.O.D.1-289 Fac.278914 BMW FINANCIAL		2,771.32		154,960.02
3432	01/07/2021	IVAA.O.D.1-370 Fac.82 SISTEMAS		9,660.00		164,620.02
3552	01/07/2021	IVAA.O.D.2-61 Fac.6525 GRUPO INDUSTRIAL		3,180.00		167,800.02
3569	01/07/2021	IVAA.O.D.1-488 Fac.1228 ANGEL EDUARDO		2,360.00		170,160.02
3015	02/07/2021	IVAA.O.D.1-12 Fac.812 CERECYT SA DE CV		9,005.04		179,165.06
3015	02/07/2021	IVAA.O.D.1-12 Fac.916 CERECYT SA DE CV		9,288.00		188,453.06
3015	02/07/2021	IVAA.O.D.1-12 Fac.963 CERECYT SA DE CV		331.20		188,784.26
3016	02/07/2021	IVAA.O.D.1-13 Fac.7864 ADMINISTRADORA		12,979.13		201,763.39
3016	02/07/2021	IVAA.O.D.1-13 Fac.7865 ADMINISTRADORA		34,278.74		236,042.13
3016	02/07/2021	IVAA.O.D.1-13 Fac.7868 ADMINISTRADORA		4,162.42		240,204.55
3016	02/07/2021	IVAA.O.D.1-13 Fac.7869 ADMINISTRADORA		5,886.94		246,091.49
3016	02/07/2021	IVAA.O.D.1-13 Fac.7870 ADMINISTRADORA		613.44		246,704.93
3016	02/07/2021	IVAA.O.D.1-13 Fac.7871 ADMINISTRADORA		2,226.37		248,931.30
3016	02/07/2021	IVAA.O.D.1-13 Fac.7872 ADMINISTRADORA		2,142.79		251,074.09
3016	02/07/2021	IVAA.O.D.1-13 Fac.7873 ADMINISTRADORA		2,058.67		253,132.76
3016	02/07/2021	IVAA.O.D.1-13 Fac.7874 ADMINISTRADORA		2,304.00		255,436.76
3016	02/07/2021	IVAA.O.D.1-13 Fac.7875 ADMINISTRADORA		391.82		255,828.58
3016	02/07/2021	IVAA.O.D.1-13 Fac.7876 ADMINISTRADORA		37,954.76		293,783.34
3016	02/07/2021	IVAA.O.D.1-13 Fac.7877 ADMINISTRADORA		12,199.20		305,982.54
3016	02/07/2021	IVAA.O.D.1-13 Fac.7878 ADMINISTRADORA		36,370.11		342,352.65
3016	02/07/2021	IVAA.O.D.1-13 Fac.7879 ADMINISTRADORA		27,843.02		370,195.67
3016	02/07/2021	IVAA.O.D.1-13 Fac.7881 ADMINISTRADORA		4,609.90		374,805.57
3016	02/07/2021	IVAA.O.D.1-13 Fac.7883 ADMINISTRADORA		533.59		375,339.16
3016	02/07/2021	IVAA.O.D.1-13 Fac.7884 ADMINISTRADORA		192.00		375,531.16
3016	02/07/2021	IVAA.O.D.1-13 Fac.7885 ADMINISTRADORA		2,139.35		377,670.51
3016	02/07/2021	IVAA.O.D.1-13 Fac.7886 ADMINISTRADORA		2,058.67		379,729.18
3016	02/07/2021	IVAA.O.D.1-13 Fac.7887 ADMINISTRADORA		346.29		380,075.47
3017	02/07/2021	IVAA.O.D.1-14 Fac.351 COMERCIALIZADORA		45,662.74		425,738.21
3019	02/07/2021	IVAA.O.D.1-16 Fac.855 PROINEMSA ENERGY		10,441.99		436,180.20
3019	02/07/2021	IVAA.O.D.1-16 Fac.856 PROINEMSA ENERGY		21,614.40		457,794.60
3019	02/07/2021	IVAA.O.D.1-16 Fac.860 PROINEMSA ENERGY		31,741.20		489,535.80
3019	02/07/2021	IVAA.O.D.1-16 Fac.861 PROINEMSA ENERGY		119,712.79		609,248.59
3019	02/07/2021	IVAA.O.D.1-16 Fac.863 PROINEMSA ENERGY		27,586.21		636,834.80
3020	02/07/2021	IVAA.O.D.1-17 Fac.3327 FUENTES Y		6,368.28		643,203.08
3020	02/07/2021	IVAA.O.D.1-17 Fac.3331 FUENTES Y		34,482.76		677,685.84
3020	02/07/2021	IVAA.O.D.1-17 Fac.3361 FUENTES Y		5,200.00		682,885.84
3020	02/07/2021	IVAA.O.D.1-17 Fac.3362 FUENTES Y		6,294.08		689,179.92
3020	02/07/2021	IVAA.O.D.1-17 Fac.3386 FUENTES Y		9,176.00		698,355.92
3020	02/07/2021	IVAA.O.D.1-17 Fac.3388 FUENTES Y		9,176.00		707,531.92
3021	02/07/2021	IVAA.O.D.1-18 Fac.245 SUMINISTROS Y		50,489.98		758,021.90
3022	02/07/2021	IVAA.O.D.1-19 Fac.760 SOLUCIONES EN		39,314.64		797,336.54
3022	02/07/2021	IVAA.O.D.1-19 Fac.772 SOLUCIONES EN		16,864.00		814,200.54

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3041	02/07/2021	IVAA.O.D.1-34 Fac.9193 Naviera Bourbon		391,064.63		1,205,265.17
3041	02/07/2021	IVAA.O.D.1-34 Fac.9194 Naviera Bourbon		492,586.36		1,697,851.53
3175	02/07/2021	IVAA.O.D.1-139 Fac.22 PETRIMBO S DE RL		19,121.88		1,716,973.41
3030	03/07/2021	IVAA.O.D.1-26 Fac.22141 ARIOSTENES		110.76		1,717,084.17
3031	03/07/2021	IVAA.O.D.1-27 Fac.93484 VICTORINO		4.08		1,717,088.25
3031	03/07/2021	IVAA.O.D.1-27 Fac.93526 VICTORINO		4.26		1,717,092.51
3031	03/07/2021	IVAA.O.D.1-27 Fac.110862 CEDISMTY SA DE		38.62		1,717,131.13
3031	03/07/2021	IVAA.O.D.1-27 Fac.6570 ISIDRO CASTRO		38.62		1,717,169.75
3031	03/07/2021	IVAA.O.D.1-27 Fac.18061346 ERICK		68.80		1,717,238.55
3031	03/07/2021	IVAA.O.D.1-27 Fac.22061712 JOSE LUIS		192.00		1,717,430.55
3031	03/07/2021	IVAA.O.D.1-27 Fac.22061720 JOSE LUIS		192.00		1,717,622.55
3031	03/07/2021	IVAA.O.D.1-27 Fac.22061722 JOSE LUIS		224.00		1,717,846.55
3031	03/07/2021	IVAA.O.D.1-27 Fac.22061728 JOSE LUIS		224.00		1,718,070.55
3032	03/07/2021	IVAA.O.D.1-28 Fac.93962 VICTORINO		72.13		1,718,142.68
3032	03/07/2021	IVAA.O.D.1-28 Fac.269562 AGENCIAS		167.13		1,718,309.81
3032	03/07/2021	IVAA.O.D.1-28 Fac.269570 AGENCIAS		263.96		1,718,573.77
3032	03/07/2021	IVAA.O.D.1-28 Fac.5612 LAZARO FLORES		32.00		1,718,605.77
3032	03/07/2021	IVAA.O.D.1-28 Fac.2800 JOSE MANUEL		20.69		1,718,626.46
3032	03/07/2021	IVAA.O.D.1-28 Fac.2801 JOSE MANUEL		75.86		1,718,702.32
3032	03/07/2021	IVAA.O.D.1-28 Fac.9745 JOSE MARIANO		191.73		1,718,894.05
3032	03/07/2021	IVAA.O.D.1-28 Fac.9746 JOSE MARIANO		31.72		1,718,925.77
3032	03/07/2021	IVAA.O.D.1-28 Fac.9747 JOSE MARIANO		246.89		1,719,172.66
3032	03/07/2021	IVAA.O.D.1-28 Fac.9764 JOSE MARIANO		99.30		1,719,271.96
3032	03/07/2021	IVAA.O.D.1-28 Fac.9765 JOSE MARIANO		99.30		1,719,371.26
3032	03/07/2021	IVAA.O.D.1-28 Fac.3057 IGNACIO DIAZ		227.59		1,719,598.85
3032	03/07/2021	IVAA.O.D.1-28 Fac.3058 IGNACIO DIAZ		172.41		1,719,771.26
3033	03/07/2021	IVAA.O.D.1-29 Fac.9778 JOSE MARIANO		227.59		1,719,998.85
3033	03/07/2021	IVAA.O.D.1-29 Fac.9779 JOSE MARIANO		71.72		1,720,070.57
3033	03/07/2021	IVAA.O.D.1-29 Fac.9780 JOSE MARIANO		71.72		1,720,142.29
3033	03/07/2021	IVAA.O.D.1-29 Fac.28061003 RONNIE		156.80		1,720,299.09
3033	03/07/2021	IVAA.O.D.1-29 Fac.25061411 JESUS MANUEL		160.00		1,720,459.09
3034	03/07/2021	IVAA.O.D.1-30 Fac.56816868 SERVICIOS Y		24.14		1,720,483.23
3035	03/07/2021	IVAA.O.D.1-31 Fac.326831 FONDO NACIONAL		12.83		1,720,496.06
3035	03/07/2021	IVAA.O.D.1-31 Fac.39014140 FONDO		12.83		1,720,508.89
3035	03/07/2021	IVAA.O.D.1-31 Fac.39014197 FONDO		12.83		1,720,521.72
3035	03/07/2021	IVAA.O.D.1-31 Fac.1607 MARIA DE LOURDE		62.07		1,720,583.79
3036	03/07/2021	IVAA.O.D.2-4 Fac.324571 FONDO NACIONAL		24.55		1,720,608.34
3036	03/07/2021	IVAA.O.D.2-4 Fac.325239 FONDO NACIONAL		24.55		1,720,632.89
3036	03/07/2021	IVAA.O.D.2-4 Fac.38740461 FONDO NACIONAL		20.68		1,720,653.57
3036	03/07/2021	IVAA.O.D.2-4 Fac.38770159 FONDO NACIONAL		31.02		1,720,684.59
3036	03/07/2021	IVAA.O.D.2-4 Fac.38815558 FONDO NACIONAL		15.72		1,720,700.31
3036	03/07/2021	IVAA.O.D.2-4 Fac.14780389 CONCESIONARIA		27.59		1,720,727.90
3040	03/07/2021	IVAA.O.D.1-33 Fac.90720 FERRETERIA Y		33.10		1,720,761.00
3040	03/07/2021	IVAA.O.D.1-33 Fac.90804 FERRETERIA Y		133.72		1,720,894.72
3040	03/07/2021	IVAA.O.D.1-33 Fac.144602 DIMEXPERF SA DE		397.09		1,721,291.81
3426	03/07/2021	IVAA.O.D.1-366 Fac.20071100 JESUS		7,010.88		1,728,302.69
3531	03/07/2021	IVAA.O.D.1-461 Fac.47294 TABASCO		2,197.18		1,730,499.87
3533	03/07/2021	IVAA.O.D.1-462 Fac.808 CENTRO NACIONAL		5,472.00		1,735,971.87
3535	03/07/2021	IVAA.O.D.1-463 Fac.788617 LA FERRE		1,229.44		1,737,201.31
3576	03/07/2021	IVAA.O.D.2-68 Fac.102 ARTURO RENE SANTOS		615.08		1,737,816.39
3044	05/07/2021	IVAA.O.D.1-37 Fac.591 ALL JET SERVICES		4,512.65		1,742,329.04
3045	05/07/2021	IVAA.O.D.1-38 Fac.440349 PASE, SERVICIOS		5,822.21		1,748,151.25
3046	05/07/2021	IVAA.O.D.2-7 Fac.38761016 FONDO NACIONAL		12.83		1,748,164.08
3046	05/07/2021	IVAA.O.D.2-7 Fac.38761040 FONDO NACIONAL		12.83		1,748,176.91

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3046	05/07/2021	IVAA.O.D.2-7 Fac.38761082 FONDO NACIONAL		11.03		1,748,187.94
3046	05/07/2021	IVAA.O.D.2-7 Fac.38761117 FONDO NACIONAL		11.03		1,748,198.97
3046	05/07/2021	IVAA.O.D.2-7 Fac.708625 ESGES SA DE CV		89.19		1,748,288.16
3046	05/07/2021	IVAA.O.D.2-7 Fac.714062 ESGES SA DE CV		119.12		1,748,407.28
3046	05/07/2021	IVAA.O.D.2-7 Fac.129317 SERVICIO GENCAR		82.09		1,748,489.37
3046	05/07/2021	IVAA.O.D.2-7 Fac.64753 SERVICIO EL ROBLE		114.76		1,748,604.13
3046	05/07/2021	IVAA.O.D.2-7 Fac.1945 INMOBILIARIA VALES		79.34		1,748,683.47
3047	05/07/2021	IVAA.O.D.1-39 Fac.6050837 PREFABRICADOS		14.48		1,748,697.95
3047	05/07/2021	IVAA.O.D.1-39 Fac.11051016 PREFABRICADOS		12.52		1,748,710.47
3047	05/07/2021	IVAA.O.D.1-39 Fac.27041025 PREFABRICADOS		48.55		1,748,759.02
3047	05/07/2021	IVAA.O.D.1-39 Fac.32322 DISTRIBUIDORA DE		6.07		1,748,765.09
3047	05/07/2021	IVAA.O.D.1-39 Fac.32327 DISTRIBUIDORA DE		12.14		1,748,777.23
3047	05/07/2021	IVAA.O.D.1-39 Fac.32335 DISTRIBUIDORA DE		24.97		1,748,802.20
3047	05/07/2021	IVAA.O.D.1-39 Fac.32359 DISTRIBUIDORA DE		24.97		1,748,827.17
3047	05/07/2021	IVAA.O.D.1-39 Fac.654 JHOVANY LEVY DIAZ		131.03		1,748,958.20
3342	05/07/2021	IVAA.O.D.1-288 Fac.1517 ENRIQUE FLORES		844.53		1,749,802.73
3048	06/07/2021	IVAA.O.D.1-40 Fac.784 SEREGAM SA DE CV		597.00		1,750,399.73
3532	06/07/2021	IVAA.O.D.2-56 Fac.136251 ADMINISTRACION		1,301.40		1,751,701.13
3060	07/07/2021	IVAA.O.D.2-18 Fac.94 INGENIERIA		1,280.00		1,752,981.13
3068	07/07/2021	IVAA.O.D.2-21 Fac.160308 GEOCYCLE DE		800.00		1,753,781.13
3073	07/07/2021	IVAA.O.D.1-50 Fac.3650 FUENTES Y		6,400.00		1,760,181.13
3077	07/07/2021	IVAA.O.D.1-52 Fac.195 ROMULO AGUIÑAGA		5,601.00		1,765,782.13
3078	07/07/2021	IVAA.O.D.1-53 Fac.35943 SISTEMAS DE		461.68		1,766,243.81
3079	07/07/2021	IVAA.O.D.1-54 Fac.26526 INFORMATICA UG		45,356.27		1,811,600.08
3079	07/07/2021	IVAA.O.D.1-54 Fac.26527 INFORMATICA UG		16,009.87		1,827,609.95
3271	07/07/2021	IVAA.O.D.2-37 Fac.700 JOSE ANTONIO		6,384.00		1,833,993.95
3273	07/07/2021	IVAA.O.D.2-38 Fac.18780 PROESA		571.20		1,834,565.15
3274	07/07/2021	IVAA.O.D.2-39 Fac.26896 MONICA ISABEL		229.52		1,834,794.67
3275	07/07/2021	IVAA.O.D.2-40 Fac.26895 MONICA ISABEL		229.52		1,835,024.19
3276	07/07/2021	IVAA.O.D.2-41 Fac.294464 HOME DEPOT		1,977.39		1,837,001.58
3425	07/07/2021	IVAA.O.D.1-365 Fac.752704 GRUPO MEXICANO		6,231.52		1,843,233.10
3427	07/07/2021	IVAA.O.D.2-47 Fac.19003248 SANIRENT DE		559.20		1,843,792.30
3428	07/07/2021	IVAA.O.D.2-48 Fac.294 HOME DEPOT MEXICO		1,586.05		1,845,378.35
3429	07/07/2021	IVAA.O.D.1-367 Fac.184022 UNIFORMES DE		203.17		1,845,581.52
3430	07/07/2021	IVAA.O.D.1-368 Fac.184023 UNIFORMES DE		203.17		1,845,784.69
3431	07/07/2021	IVAA.O.D.1-369 Fac.184020 UNIFORMES DE		194.48		1,845,979.17
3433	07/07/2021	IVAA.O.D.2-49 Fac.84 SISTEMAS INTEGRALES		9,660.00		1,855,639.17
3434	07/07/2021	IVAA.O.D.2-50 Fac.190646 DIMEXPERF SA DE		182.76		1,855,821.93
3534	07/07/2021	IVAA.O.D.2-57 Fac.1856 CONSTRUCTORA Y		4,800.00		1,860,621.93
3537	07/07/2021	IVAA.O.D.2-59 Fac.3197 SANIRENT DE		946.34		1,861,568.27
3575	07/07/2021	IVAA.O.D.2-67 Fac.1259 OSVALDO RAMIREZ		592.00		1,862,160.27
3080	08/07/2021	IVAA.O.D.1-55 Fac.10249 AUTOZONE DE		74.63		1,862,234.90
3080	08/07/2021	IVAA.O.D.1-55 Fac.10251 AUTOZONE DE		11.72		1,862,246.62
3080	08/07/2021	IVAA.O.D.1-55 Fac.53815 PLASTICOS DE		46.82		1,862,293.44
3080	08/07/2021	IVAA.O.D.1-55 Fac.14917659 CONCESIONARIA		8.00		1,862,301.44
3080	08/07/2021	IVAA.O.D.1-55 Fac.14917735 CONCESIONARIA		13.52		1,862,314.96
3081	08/07/2021	IVAA.O.D.1-56 Fac.142998 ESTACIONES DE		17.24		1,862,332.20
3081	08/07/2021	IVAA.O.D.1-56 Fac.38693450 FONDO		12.83		1,862,345.03
3081	08/07/2021	IVAA.O.D.1-56 Fac.38693454 FONDO		12.83		1,862,357.86
3081	08/07/2021	IVAA.O.D.1-56 Fac.200927 TIENDAS		17.79		1,862,375.65
3081	08/07/2021	IVAA.O.D.1-56 Fac.44608 RODAMIENTOS		101.52		1,862,477.17
3081	08/07/2021	IVAA.O.D.1-56 Fac.118681 ATALIA RUTH		20.00		1,862,497.17
3081	08/07/2021	IVAA.O.D.1-56 Fac.49347 ELVIN RODRIGUEZ		52.00		1,862,549.17
3081	08/07/2021	IVAA.O.D.1-56 Fac.49349 ELVIN RODRIGUEZ		4.41		1,862,553.58

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3081	08/07/2021	IVAA.O.D.1-56 Fac.49543 ELVIN RODRIGUEZ		15.86		1,862,569.44
3081	08/07/2021	IVAA.O.D.1-56 Fac.38867 DIMEXPERF SA DE		124.69		1,862,694.13
3081	08/07/2021	IVAA.O.D.1-56 Fac.83 DIANA LAURA ZETINA		262.07		1,862,956.20
3081	08/07/2021	IVAA.O.D.1-56 Fac.6419 MIGUEL ANGEL		120.00		1,863,076.20
3081	08/07/2021	IVAA.O.D.1-56 Fac.93 INGENIERIA		160.00		1,863,236.20
3082	08/07/2021	IVAA.O.D.1-57 Fac.132860 DHL EXPRESS		51.83		1,863,288.03
3082	08/07/2021	IVAA.O.D.1-57 Fac.188612 DIMEXPERF SA DE		13.10		1,863,301.13
3085	09/07/2021	IVAA.O.D.1-60 Fac.7888 ADMINISTRADORA		2,899.21		1,866,200.34
3085	09/07/2021	IVAA.O.D.1-60 Fac.7890 ADMINISTRADORA		2,953.86		1,869,154.20
3085	09/07/2021	IVAA.O.D.1-60 Fac.7891 ADMINISTRADORA		2,917.36		1,872,071.56
3085	09/07/2021	IVAA.O.D.1-60 Fac.7892 ADMINISTRADORA		2,681.07		1,874,752.63
3085	09/07/2021	IVAA.O.D.1-60 Fac.7893 ADMINISTRADORA		2,953.75		1,877,706.38
3085	09/07/2021	IVAA.O.D.1-60 Fac.7894 ADMINISTRADORA		2,736.42		1,880,442.80
3085	09/07/2021	IVAA.O.D.1-60 Fac.7895 ADMINISTRADORA		2,653.72		1,883,096.52
3085	09/07/2021	IVAA.O.D.1-60 Fac.7896 ADMINISTRADORA		2,681.01		1,885,777.53
3085	09/07/2021	IVAA.O.D.1-60 Fac.7897 ADMINISTRADORA		3,000.54		1,888,778.07
3085	09/07/2021	IVAA.O.D.1-60 Fac.7898 ADMINISTRADORA		156.77		1,888,934.84
3085	09/07/2021	IVAA.O.D.1-60 Fac.7899 ADMINISTRADORA		2,324.20		1,891,259.04
3085	09/07/2021	IVAA.O.D.1-60 Fac.7900 ADMINISTRADORA		4,063.19		1,895,322.23
3085	09/07/2021	IVAA.O.D.1-60 Fac.7901 ADMINISTRADORA		4,658.42		1,899,980.65
3090	09/07/2021	IVAA.O.D.1-63 Fac.956 CERECYT SA DE CV		25,524.58		1,925,505.23
3090	09/07/2021	IVAA.O.D.1-63 Fac.978 CERECYT SA DE CV		2,586.14		1,928,091.37
3090	09/07/2021	IVAA.O.D.1-63 Fac.983 CERECYT SA DE CV		2,405.57		1,930,496.94
3090	09/07/2021	IVAA.O.D.1-63 Fac.985 CERECYT SA DE CV		993.60		1,931,490.54
3091	09/07/2021	IVAA.O.D.1-64 Fac.7889 ADMINISTRADORA		5,018.99		1,936,509.53
3091	09/07/2021	IVAA.O.D.1-64 Fac.7902 ADMINISTRADORA		5,018.99		1,941,528.52
3091	09/07/2021	IVAA.O.D.1-64 Fac.7903 ADMINISTRADORA		4,879.94		1,946,408.46
3091	09/07/2021	IVAA.O.D.1-64 Fac.7904 ADMINISTRADORA		2,712.61		1,949,121.07
3091	09/07/2021	IVAA.O.D.1-64 Fac.7905 ADMINISTRADORA		2,922.83		1,952,043.90
3091	09/07/2021	IVAA.O.D.1-64 Fac.7906 ADMINISTRADORA		2,708.63		1,954,752.53
3091	09/07/2021	IVAA.O.D.1-64 Fac.7907 ADMINISTRADORA		3,951.69		1,958,704.22
3091	09/07/2021	IVAA.O.D.1-64 Fac.7908 ADMINISTRADORA		2,953.71		1,961,657.93
3091	09/07/2021	IVAA.O.D.1-64 Fac.7909 ADMINISTRADORA		2,953.71		1,964,611.64
3091	09/07/2021	IVAA.O.D.1-64 Fac.7910 ADMINISTRADORA		4,288.81		1,968,900.45
3091	09/07/2021	IVAA.O.D.1-64 Fac.7911 ADMINISTRADORA		4,011.33		1,972,911.78
3091	09/07/2021	IVAA.O.D.1-64 Fac.7912 ADMINISTRADORA		1,288.09		1,974,199.87
3091	09/07/2021	IVAA.O.D.1-64 Fac.7913 ADMINISTRADORA		2,394.47		1,976,594.34
3091	09/07/2021	IVAA.O.D.1-64 Fac.7914 ADMINISTRADORA		4,539.11		1,981,133.45
3091	09/07/2021	IVAA.O.D.1-64 Fac.7915 ADMINISTRADORA		2,420.20		1,983,553.65
3091	09/07/2021	IVAA.O.D.1-64 Fac.7916 ADMINISTRADORA		3,951.69		1,987,505.34
3091	09/07/2021	IVAA.O.D.1-64 Fac.7917 ADMINISTRADORA		4,808.11		1,992,313.45
3091	09/07/2021	IVAA.O.D.1-64 Fac.7918 ADMINISTRADORA		2,763.44		1,995,076.89
3091	09/07/2021	IVAA.O.D.1-64 Fac.7919 ADMINISTRADORA		2,968.29		1,998,045.18
3091	09/07/2021	IVAA.O.D.1-64 Fac.7920 ADMINISTRADORA		2,293.35		2,000,338.53
3091	09/07/2021	IVAA.O.D.1-64 Fac.7921 ADMINISTRADORA		2,953.75		2,003,292.28
3091	09/07/2021	IVAA.O.D.1-64 Fac.7922 ADMINISTRADORA		3,951.77		2,007,244.05
3091	09/07/2021	IVAA.O.D.1-64 Fac.7923 ADMINISTRADORA		4,485.94		2,011,729.99
3091	09/07/2021	IVAA.O.D.1-64 Fac.7924 ADMINISTRADORA		2,324.20		2,014,054.19
3091	09/07/2021	IVAA.O.D.1-64 Fac.7925 ADMINISTRADORA		2,324.20		2,016,378.39
3091	09/07/2021	IVAA.O.D.1-64 Fac.7926 ADMINISTRADORA		6,292.22		2,022,670.61
3091	09/07/2021	IVAA.O.D.1-64 Fac.7927 ADMINISTRADORA		4,695.96		2,027,366.57
3091	09/07/2021	IVAA.O.D.1-64 Fac.7928 ADMINISTRADORA		2,743.74		2,030,110.31
3091	09/07/2021	IVAA.O.D.1-64 Fac.7929 ADMINISTRADORA		4,383.62		2,034,493.93
3091	09/07/2021	IVAA.O.D.1-64 Fac.7930 ADMINISTRADORA		2,373.89		2,036,867.82

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3091	09/07/2021	IVAA.O.D.1-64 Fac.7931 ADMINISTRADORA		4,643.77		2,041,511.59
3091	09/07/2021	IVAA.O.D.1-64 Fac.7932 ADMINISTRADORA		3,039.52		2,044,551.11
3091	09/07/2021	IVAA.O.D.1-64 Fac.7933 ADMINISTRADORA		2,324.20		2,046,875.31
3091	09/07/2021	IVAA.O.D.1-64 Fac.7934 ADMINISTRADORA		2,324.20		2,049,199.51
3091	09/07/2021	IVAA.O.D.1-64 Fac.7935 ADMINISTRADORA		4,472.95		2,053,672.46
3091	09/07/2021	IVAA.O.D.1-64 Fac.7936 ADMINISTRADORA		4,485.94		2,058,158.40
3091	09/07/2021	IVAA.O.D.1-64 Fac.7937 ADMINISTRADORA		2,712.61		2,060,871.01
3091	09/07/2021	IVAA.O.D.1-64 Fac.7938 ADMINISTRADORA		2,324.20		2,063,195.21
3091	09/07/2021	IVAA.O.D.1-64 Fac.7939 ADMINISTRADORA		2,832.82		2,066,028.03
3091	09/07/2021	IVAA.O.D.1-64 Fac.7940 ADMINISTRADORA		2,968.29		2,068,996.32
3091	09/07/2021	IVAA.O.D.1-64 Fac.7941 ADMINISTRADORA		2,796.98		2,071,793.30
3091	09/07/2021	IVAA.O.D.1-64 Fac.7942 ADMINISTRADORA		2,944.95		2,074,738.25
3091	09/07/2021	IVAA.O.D.1-64 Fac.7943 ADMINISTRADORA		2,324.20		2,077,062.45
3091	09/07/2021	IVAA.O.D.1-64 Fac.7944 ADMINISTRADORA		2,375.96		2,079,438.41
3091	09/07/2021	IVAA.O.D.1-64 Fac.7945 ADMINISTRADORA		3,097.63		2,082,536.04
3091	09/07/2021	IVAA.O.D.1-64 Fac.7946 ADMINISTRADORA		968.91		2,083,504.95
3091	09/07/2021	IVAA.O.D.1-64 Fac.7947 ADMINISTRADORA		2,776.16		2,086,281.11
3091	09/07/2021	IVAA.O.D.1-64 Fac.7948 ADMINISTRADORA		2,324.20		2,088,605.31
3091	09/07/2021	IVAA.O.D.1-64 Fac.7949 ADMINISTRADORA		2,933.78		2,091,539.09
3091	09/07/2021	IVAA.O.D.1-64 Fac.7950 ADMINISTRADORA		2,972.77		2,094,511.86
3091	09/07/2021	IVAA.O.D.1-64 Fac.7951 ADMINISTRADORA		2,661.76		2,097,173.62
3091	09/07/2021	IVAA.O.D.1-64 Fac.7952 ADMINISTRADORA		4,526.24		2,101,699.86
3091	09/07/2021	IVAA.O.D.1-64 Fac.7953 ADMINISTRADORA		2,661.76		2,104,361.62
3091	09/07/2021	IVAA.O.D.1-64 Fac.7954 ADMINISTRADORA		2,661.79		2,107,023.41
3091	09/07/2021	IVAA.O.D.1-64 Fac.7955 ADMINISTRADORA		2,661.76		2,109,685.17
3091	09/07/2021	IVAA.O.D.1-64 Fac.7956 ADMINISTRADORA		2,661.77		2,112,346.94
3091	09/07/2021	IVAA.O.D.1-64 Fac.7957 ADMINISTRADORA		2,949.79		2,115,296.73
3091	09/07/2021	IVAA.O.D.1-64 Fac.7958 ADMINISTRADORA		2,154.80		2,117,451.53
3091	09/07/2021	IVAA.O.D.1-64 Fac.7959 ADMINISTRADORA		2,661.79		2,120,113.32
3091	09/07/2021	IVAA.O.D.1-64 Fac.7960 ADMINISTRADORA		2,661.76		2,122,775.08
3091	09/07/2021	IVAA.O.D.1-64 Fac.7961 ADMINISTRADORA		3,199.31		2,125,974.39
3091	09/07/2021	IVAA.O.D.1-64 Fac.7962 ADMINISTRADORA		2,661.76		2,128,636.15
3091	09/07/2021	IVAA.O.D.1-64 Fac.7963 ADMINISTRADORA		2,661.81		2,131,297.96
3091	09/07/2021	IVAA.O.D.1-64 Fac.7964 ADMINISTRADORA		3,292.94		2,134,590.90
3091	09/07/2021	IVAA.O.D.1-64 Fac.7965 ADMINISTRADORA		5,494.50		2,140,085.40
3091	09/07/2021	IVAA.O.D.1-64 Fac.7966 ADMINISTRADORA		4,526.27		2,144,611.67
3091	09/07/2021	IVAA.O.D.1-64 Fac.7967 ADMINISTRADORA		4,526.25		2,149,137.92
3091	09/07/2021	IVAA.O.D.1-64 Fac.7968 ADMINISTRADORA		4,526.23		2,153,664.15
3091	09/07/2021	IVAA.O.D.1-64 Fac.7969 ADMINISTRADORA		2,661.79		2,156,325.94
3091	09/07/2021	IVAA.O.D.1-64 Fac.7970 ADMINISTRADORA		2,661.77		2,158,987.71
3091	09/07/2021	IVAA.O.D.1-64 Fac.7971 ADMINISTRADORA		3,105.99		2,162,093.70
3091	09/07/2021	IVAA.O.D.1-64 Fac.7972 ADMINISTRADORA		4,971.19		2,167,064.89
3091	09/07/2021	IVAA.O.D.1-64 Fac.7973 ADMINISTRADORA		2,661.75		2,169,726.64
3091	09/07/2021	IVAA.O.D.1-64 Fac.7974 ADMINISTRADORA		2,661.79		2,172,388.43
3091	09/07/2021	IVAA.O.D.1-64 Fac.7975 ADMINISTRADORA		4,526.20		2,176,914.63
3091	09/07/2021	IVAA.O.D.1-64 Fac.7976 ADMINISTRADORA		5,073.90		2,181,988.53
3091	09/07/2021	IVAA.O.D.1-64 Fac.7977 ADMINISTRADORA		3,125.35		2,185,113.88
3091	09/07/2021	IVAA.O.D.1-64 Fac.7978 ADMINISTRADORA		4,526.23		2,189,640.11
3091	09/07/2021	IVAA.O.D.1-64 Fac.7979 ADMINISTRADORA		3,494.04		2,193,134.15
3091	09/07/2021	IVAA.O.D.1-64 Fac.7980 ADMINISTRADORA		5,066.61		2,198,200.76
3091	09/07/2021	IVAA.O.D.1-64 Fac.7981 ADMINISTRADORA		4,526.24		2,202,727.00
3091	09/07/2021	IVAA.O.D.1-64 Fac.7982 ADMINISTRADORA		2,757.76		2,205,484.76
3091	09/07/2021	IVAA.O.D.1-64 Fac.7983 ADMINISTRADORA		2,661.76		2,208,146.52
3091	09/07/2021	IVAA.O.D.1-64 Fac.7984 ADMINISTRADORA		3,243.46		2,211,389.98

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3091	09/07/2021	IVAA.O.D.1-64 Fac.7985 ADMINISTRADORA		2,661.80		2,214,051.78
3091	09/07/2021	IVAA.O.D.1-64 Fac.7986 ADMINISTRADORA		4,971.24		2,219,023.02
3091	09/07/2021	IVAA.O.D.1-64 Fac.7987 ADMINISTRADORA		4,526.23		2,223,549.25
3091	09/07/2021	IVAA.O.D.1-64 Fac.7988 ADMINISTRADORA		2,661.80		2,226,211.05
3091	09/07/2021	IVAA.O.D.1-64 Fac.7989 ADMINISTRADORA		3,088.77		2,229,299.82
3091	09/07/2021	IVAA.O.D.1-64 Fac.7990 ADMINISTRADORA		4,526.24		2,233,826.06
3091	09/07/2021	IVAA.O.D.1-64 Fac.7991 ADMINISTRADORA		4,526.24		2,238,352.30
3091	09/07/2021	IVAA.O.D.1-64 Fac.7992 ADMINISTRADORA		3,325.56		2,241,677.86
3091	09/07/2021	IVAA.O.D.1-64 Fac.7993 ADMINISTRADORA		4,526.21		2,246,204.07
3091	09/07/2021	IVAA.O.D.1-64 Fac.7994 ADMINISTRADORA		3,047.46		2,249,251.53
3091	09/07/2021	IVAA.O.D.1-64 Fac.7995 ADMINISTRADORA		4,526.21		2,253,777.74
3091	09/07/2021	IVAA.O.D.1-64 Fac.7996 ADMINISTRADORA		2,661.76		2,256,439.50
3091	09/07/2021	IVAA.O.D.1-64 Fac.7997 ADMINISTRADORA		2,661.76		2,259,101.26
3091	09/07/2021	IVAA.O.D.1-64 Fac.7998 ADMINISTRADORA		2,661.76		2,261,763.02
3091	09/07/2021	IVAA.O.D.1-64 Fac.7999 ADMINISTRADORA		4,514.47		2,266,277.49
3091	09/07/2021	IVAA.O.D.1-64 Fac.8000 ADMINISTRADORA		4,526.25		2,270,803.74
3091	09/07/2021	IVAA.O.D.1-64 Fac.8001 ADMINISTRADORA		2,661.80		2,273,465.54
3091	09/07/2021	IVAA.O.D.1-64 Fac.8002 ADMINISTRADORA		3,088.77		2,276,554.31
3091	09/07/2021	IVAA.O.D.1-64 Fac.8003 ADMINISTRADORA		2,661.80		2,279,216.11
3091	09/07/2021	IVAA.O.D.1-64 Fac.8004 ADMINISTRADORA		2,545.42		2,281,761.53
3091	09/07/2021	IVAA.O.D.1-64 Fac.8005 ADMINISTRADORA		2,661.76		2,284,423.29
3091	09/07/2021	IVAA.O.D.1-64 Fac.8006 ADMINISTRADORA		1,586.01		2,286,009.30
3091	09/07/2021	IVAA.O.D.1-64 Fac.8008 ADMINISTRADORA		2,661.76		2,288,671.06
3092	09/07/2021	IVAA.O.D.1-65 Fac.809 SEREGAM SA DE CV		1,192.50		2,289,863.56
3092	09/07/2021	IVAA.O.D.1-65 Fac.810 SEREGAM SA DE CV		597.00		2,290,460.56
3093	09/07/2021	IVAA.O.D.1-66 Fac.9217 INDUSTRIAL ALDAKE		123,502.86		2,413,963.42
3094	09/07/2021	IVAA.O.D.1-67 Fac.21061117 PEDRO RUEDA		480.00		2,414,443.42
3102	09/07/2021	IVAA.O.D.1-71 Fac.478042361 ESTAFETA		41.99		2,414,485.41
3104	09/07/2021	IVAA.O.D.1-72 Fac.488567 HOME DEPOT		58.74		2,414,544.15
3104	09/07/2021	IVAA.O.D.1-72 Fac.742912 NUEVA WAL MART		49.24		2,414,593.39
3104	09/07/2021	IVAA.O.D.1-72 Fac.14754 ARTURO ROBERTO		60.00		2,414,653.39
3104	09/07/2021	IVAA.O.D.1-72 Fac.14755 ARTURO ROBERTO		8.00		2,414,661.39
3104	09/07/2021	IVAA.O.D.1-72 Fac.5852 FERRETERIA		144.00		2,414,805.39
3104	09/07/2021	IVAA.O.D.1-72 Fac.16972160 SERVICIOS Y		23.45		2,414,828.84
3104	09/07/2021	IVAA.O.D.1-72 Fac.42199782 SERVICIOS Y		27.59		2,414,856.43
3104	09/07/2021	IVAA.O.D.1-72 Fac.68335786 SERVICIOS Y		23.45		2,414,879.88
3104	09/07/2021	IVAA.O.D.1-72 Fac.24061844 GABRIELA		928.00		2,415,807.88
3104	09/07/2021	IVAA.O.D.1-72 Fac.40349 GRUPO LLANTERO		204.14		2,416,012.02
3104	09/07/2021	IVAA.O.D.1-72 Fac.14882129 CONCESIONARIA		4.97		2,416,016.99
3104	09/07/2021	IVAA.O.D.1-72 Fac.16056 SANDRA YANET		40.41		2,416,057.40
3104	09/07/2021	IVAA.O.D.1-72 Fac.1937 GLORIA TERESA		53.79		2,416,111.19
3106	09/07/2021	IVAA.O.D.1-74 Fac.102541 GRUPO		428.93		2,416,540.12
3106	09/07/2021	IVAA.O.D.1-74 Fac.253932 PROMOTORA		163.28		2,416,703.40
3108	09/07/2021	IVAA.O.D.1-76 Fac.22723026 AEROVIAS DE		727.31		2,417,430.71
3108	09/07/2021	IVAA.O.D.1-76 Fac.386399 GRUPO POSADAS		430.18		2,417,860.89
3108	09/07/2021	IVAA.O.D.1-76 Fac.387572 GRUPO POSADAS		2,809.68		2,420,670.57
3108	09/07/2021	IVAA.O.D.1-76 Fac.22720 DESARROLLADORA Y		611.03		2,421,281.60
3108	09/07/2021	IVAA.O.D.1-76 Fac.22724 DESARROLLADORA Y		186.21		2,421,467.81
3109	09/07/2021	IVAA.O.D.1-77 Fac.502 DE LAGE LANDEN SA		26,991.76		2,448,459.57
3109	09/07/2021	IVAA.O.D.1-77 Fac.614468 DE LAGE LANDEN		2,196.22		2,450,655.79
3111	09/07/2021	IVAA.O.D.1-79 Fac.859 PROINEMSA ENERGY		35,015.54		2,485,671.33
3111	09/07/2021	IVAA.O.D.1-79 Fac.863 PROINEMSA ENERGY		89,082.59		2,574,753.92
3111	09/07/2021	IVAA.O.D.1-79 Fac.864 PROINEMSA ENERGY		53,352.00		2,628,105.92
3111	09/07/2021	IVAA.O.D.1-79 Fac.865 PROINEMSA ENERGY		30,344.83		2,658,450.75

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3112	09/07/2021	IVAA.O.D.1-80 Fac.3331 FUENTES Y		68,965.52		2,727,416.27
3113	09/07/2021	IVAA.O.D.1-81 Fac.261 SUMINISTROS Y		41,379.31		2,768,795.58
3117	09/07/2021	IVAA.O.D.1-83 Fac.19051256 ARTURO		2,723.17		2,771,518.75
3124	09/07/2021	IVAA.O.D.1-88 Fac.20818 IRAKASI SA DE CV		466.55		2,771,985.30
3176	09/07/2021	IVAA.O.D.1-140 Fac.147809 TIENDAS		28.83		2,772,014.13
3176	09/07/2021	IVAA.O.D.1-140 Fac.1918 MARIA AURORA		192.00		2,772,206.13
3176	09/07/2021	IVAA.O.D.1-140 Fac.1920 MARIA AURORA		192.00		2,772,398.13
3176	09/07/2021	IVAA.O.D.1-140 Fac.1923 MARIA AURORA		192.00		2,772,590.13
3177	09/07/2021	IVAA.O.D.1-141 Fac.1928 MARIA AURORA		192.00		2,772,782.13
3343	09/07/2021	IVAA.O.D.2-42 Fac.702 JOSE ANTONIO		3,024.00		2,775,806.13
3345	09/07/2021	IVAA.O.D.1-290 Fac.6836 PACLEASE		2,865.58		2,778,671.71
3345	09/07/2021	IVAA.O.D.1-290 Fac.13943 PACLEASE		64,374.83		2,843,046.54
3471	09/07/2021	IVAA.O.D.1-402 Fac.1262 GRUPO RIVERA DE		4,800.00		2,847,846.54
3573	09/07/2021	IVAA.O.D.2-66 Fac.11379 PRO-MEDICAL AR		2,022.88		2,849,869.42
3577	09/07/2021	IVAA.O.D.1-492 Fac.116275827 QUALITAS		816.61		2,850,686.03
3118	10/07/2021	IVAA.O.D.1-84 Fac.1175467 ELECTRICA Y		5.63		2,850,691.66
3118	10/07/2021	IVAA.O.D.1-84 Fac.1176307 ELECTRICA Y		11.26		2,850,702.92
3118	10/07/2021	IVAA.O.D.1-84 Fac.127978 AUTOZONE DE		55.03		2,850,757.95
3118	10/07/2021	IVAA.O.D.1-84 Fac.131403 GRUPO FERCHE SA		195.79		2,850,953.74
3118	10/07/2021	IVAA.O.D.1-84 Fac.268535 GRUPO FERCHE SA		135.03		2,851,088.77
3118	10/07/2021	IVAA.O.D.1-84 Fac.268537 GRUPO FERCHE SA		135.03		2,851,223.80
3118	10/07/2021	IVAA.O.D.1-84 Fac.268618 GRUPO FERCHE SA		62.39		2,851,286.19
3118	10/07/2021	IVAA.O.D.1-84 Fac.14955 ANA LAURA		11.23		2,851,297.42
3118	10/07/2021	IVAA.O.D.1-84 Fac.14670 MANUELA LEON		71.17		2,851,368.59
3118	10/07/2021	IVAA.O.D.1-84 Fac.6059 KARLA FABIOLA DE		16.55		2,851,385.14
3118	10/07/2021	IVAA.O.D.1-84 Fac.140479 DIMEXPERF SA DE		24.83		2,851,409.97
3118	10/07/2021	IVAA.O.D.1-84 Fac.141791 DIMEXPERF SA DE		5.38		2,851,415.35
3118	10/07/2021	IVAA.O.D.1-84 Fac.142906 DIMEXPERF SA DE		147.58		2,851,562.93
3118	10/07/2021	IVAA.O.D.1-84 Fac.143341 DIMEXPERF SA DE		52.91		2,851,615.84
3118	10/07/2021	IVAA.O.D.1-84 Fac.143511 DIMEXPERF SA DE		12.41		2,851,628.25
3118	10/07/2021	IVAA.O.D.1-84 Fac.145942 DIMEXPERF SA DE		27.62		2,851,655.87
3118	10/07/2021	IVAA.O.D.1-84 Fac.186588 DIMEXPERF SA DE		114.48		2,851,770.35
3118	10/07/2021	IVAA.O.D.1-84 Fac.10876 IXHEL MENDOZA		5.52		2,851,775.87
3118	10/07/2021	IVAA.O.D.1-84 Fac.14973 MARCOS ALVAREZ		165.24		2,851,941.11
3557	11/07/2021	IVAA.O.D.1-479 Fac.33676 EXI TABASCO SA		544.00		2,852,485.11
3114	12/07/2021	IVAA.O.D.1-82 Fac.773 SOLUCIONES EN		15,376.00		2,867,861.11
3114	12/07/2021	IVAA.O.D.1-82 Fac.774 SOLUCIONES EN		10,795.59		2,878,656.70
3114	12/07/2021	IVAA.O.D.1-82 Fac.776 SOLUCIONES EN		8,432.00		2,887,088.70
3114	12/07/2021	IVAA.O.D.1-82 Fac.781 SOLUCIONES EN		13,888.00		2,900,976.70
3132	12/07/2021	IVAA.O.D.1-96 Fac.18775377 ADT PRIVATE		144.43		2,901,121.13
3152	12/07/2021	IVAA.O.D.1-116 Fac.3645 DESARROLLO		24,183.60		2,925,304.73
3584	12/07/2021	IVAA.O.D.29-1 Fac.6086 LA ESTANCIA DEL		63.80		2,925,368.53
3603	12/07/2021	IVAA.O.D.1-498 Fac.11081344 FRANCISCA		839.15		2,926,207.68
3609	12/07/2021	IVAA.O.D.1-504 Fac.152 GESTORES LEGALES		132.41		2,926,340.09
3137	13/07/2021	IVAA.O.D.1-101 Fac.434154 CFE		606.71		2,926,946.80
3138	13/07/2021	IVAA.O.D.1-102 Fac.4413686 PASE,		3,863.03		2,930,809.83
3139	13/07/2021	IVAA.O.D.1-103 Fac.132889 DHL EXPRESS		47.84		2,930,857.67
3139	13/07/2021	IVAA.O.D.1-103 Fac.6940534 CAMINOS Y		3.31		2,930,860.98
3139	13/07/2021	IVAA.O.D.1-103 Fac.979175 SERVICIOS Y		17.24		2,930,878.22
3139	13/07/2021	IVAA.O.D.1-103 Fac.11529 PASE, SERVICIOS		46.21		2,930,924.43
3473	13/07/2021	IVAA.O.D.1-404 Fac.1266 GRUPO RIVERA DE		3,480.00		2,934,404.43
3530	13/07/2021	IVAA.O.D.1-460 Fac.23011 TUBOS Y		2,400.00		2,936,804.43
3539	13/07/2021	IVAA.O.D.1-465 Fac.2085 IBOMO GPS S DE		1,255.21		2,938,059.64
3540	13/07/2021	IVAA.O.D.1-466 Fac.164042 FERRECABSA S.A		672.02		2,938,731.66

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3542	13/07/2021	IVAA.O.D.1-468 Fac.11351 PRO-MEDICAL AR		7,540.01		2,946,271.67
3556	13/07/2021	IVAA.O.D.1-478 Fac.51307 TECNO UNIVERSO		427.59		2,946,699.26
3571	13/07/2021	IVAA.O.D.1-490 Fac.232 SERVICIO		44,067.52		2,990,766.78
3586	13/07/2021	IVAA.O.D.29-3 Fac.33201 CHOCALTIPA SA DE		69.52		2,990,836.30
3605	13/07/2021	IVAA.O.D.1-500 Fac.790315 LA FERRE		358.18		2,991,194.48
3606	13/07/2021	IVAA.O.D.1-501 Fac.40856 GRUPO LLANTERO		1,404.14		2,992,598.62
3607	13/07/2021	IVAA.O.D.1-502 Fac.24840 NEUMATICOS		1,128.28		2,993,726.90
3608	13/07/2021	IVAA.O.D.1-503 Fac.51776 TECNO UNIVERSO		634.48		2,994,361.38
3158	14/07/2021	IVAA.O.D.1-122 Fac.26755 INFORMATICA UG		41,562.06		3,035,923.44
3158	14/07/2021	IVAA.O.D.1-122 Fac.26756 INFORMATICA UG		13,545.55		3,049,468.99
3159	14/07/2021	IVAA.O.D.1-123 Fac.473 DEIFILIA LOPEZ		5,216.79		3,054,685.78
3160	14/07/2021	IVAA.O.D.1-124 Fac.1925 OPE YAXCHILAN S		51,034.48		3,105,720.26
3160	14/07/2021	IVAA.O.D.1-124 Fac.1926 OPE YAXCHILAN S		45,517.24		3,151,237.50
3544	14/07/2021	IVAA.O.D.1-469 Fac.107350191 QUALITAS		129,480.30		3,280,717.80
3545	14/07/2021	IVAA.O.D.1-470 Fac.109342306 QUALITAS		2,854.76		3,283,572.56
3546	14/07/2021	IVAA.O.D.1-471 Fac.112089001 QUALITAS		709.42		3,284,281.98
3547	14/07/2021	IVAA.O.D.1-472 Fac.108599506 QUALITAS		1,504.83		3,285,786.81
3548	14/07/2021	IVAA.O.D.1-473 Fac.111326750 QUALITAS		435.03		3,286,221.84
3161	15/07/2021	IVAA.O.D.1-125 Fac.987 CERECYT SA DE CV		2,242.42		3,288,464.26
3161	15/07/2021	IVAA.O.D.1-125 Fac.988 CERECYT SA DE CV		15,250.22		3,303,714.48
3161	15/07/2021	IVAA.O.D.1-125 Fac.989 CERECYT SA DE CV		1,256.80		3,304,971.28
3161	15/07/2021	IVAA.O.D.1-125 Fac.997 CERECYT SA DE CV		419.52		3,305,390.80
3164	15/07/2021	IVAA.O.D.1-128 Fac.167281 FONDO NACIONAL		23.44		3,305,414.24
3164	15/07/2021	IVAA.O.D.1-128 Fac.288154 AUTOZONE DE		20.55		3,305,434.79
3164	15/07/2021	IVAA.O.D.1-128 Fac.129511 SERVICIO REGIO		13.47		3,305,448.26
3166	15/07/2021	IVAA.O.D.1-130 Fac.10071916		1,296.00		3,306,744.26
3170	15/07/2021	IVAA.O.D.1-134 Fac.20886 IRAKASI SA DE		19,911.45		3,326,655.71
3174	15/07/2021	IVAA.O.D.1-138 Fac.8007 ADMINISTRADORA		2,079.53		3,328,735.24
3174	15/07/2021	IVAA.O.D.1-138 Fac.8009 ADMINISTRADORA		2,661.80		3,331,397.04
3174	15/07/2021	IVAA.O.D.1-138 Fac.8010 ADMINISTRADORA		3,059.41		3,334,456.45
3174	15/07/2021	IVAA.O.D.1-138 Fac.8011 ADMINISTRADORA		2,661.76		3,337,118.21
3174	15/07/2021	IVAA.O.D.1-138 Fac.8012 ADMINISTRADORA		2,661.76		3,339,779.97
3174	15/07/2021	IVAA.O.D.1-138 Fac.8013 ADMINISTRADORA		1,474.98		3,341,254.95
3174	15/07/2021	IVAA.O.D.1-138 Fac.8014 ADMINISTRADORA		2,828.73		3,344,083.68
3174	15/07/2021	IVAA.O.D.1-138 Fac.8015 ADMINISTRADORA		1,894.90		3,345,978.58
3174	15/07/2021	IVAA.O.D.1-138 Fac.8016 ADMINISTRADORA		4,867.89		3,350,846.47
3174	15/07/2021	IVAA.O.D.1-138 Fac.8017 ADMINISTRADORA		2,324.20		3,353,170.67
3174	15/07/2021	IVAA.O.D.1-138 Fac.8018 ADMINISTRADORA		2,891.44		3,356,062.11
3174	15/07/2021	IVAA.O.D.1-138 Fac.8019 ADMINISTRADORA		2,630.84		3,358,692.95
3174	15/07/2021	IVAA.O.D.1-138 Fac.8020 ADMINISTRADORA		2,927.17		3,361,620.12
3174	15/07/2021	IVAA.O.D.1-138 Fac.8021 ADMINISTRADORA		2,752.45		3,364,372.57
3174	15/07/2021	IVAA.O.D.1-138 Fac.8022 ADMINISTRADORA		2,324.20		3,366,696.77
3174	15/07/2021	IVAA.O.D.1-138 Fac.8023 ADMINISTRADORA		2,724.76		3,369,421.53
3174	15/07/2021	IVAA.O.D.1-138 Fac.8024 ADMINISTRADORA		2,630.84		3,372,052.37
3174	15/07/2021	IVAA.O.D.1-138 Fac.8025 ADMINISTRADORA		2,844.74		3,374,897.11
3174	15/07/2021	IVAA.O.D.1-138 Fac.8026 ADMINISTRADORA		3,004.29		3,377,901.40
3174	15/07/2021	IVAA.O.D.1-138 Fac.8027 ADMINISTRADORA		2,796.98		3,380,698.38
3174	15/07/2021	IVAA.O.D.1-138 Fac.8028 ADMINISTRADORA		2,324.20		3,383,022.58
3174	15/07/2021	IVAA.O.D.1-138 Fac.8029 ADMINISTRADORA		3,951.73		3,386,974.31
3174	15/07/2021	IVAA.O.D.1-138 Fac.8030 ADMINISTRADORA		4,493.39		3,391,467.70
3174	15/07/2021	IVAA.O.D.1-138 Fac.8031 ADMINISTRADORA		4,873.65		3,396,341.35
3174	15/07/2021	IVAA.O.D.1-138 Fac.8032 ADMINISTRADORA		4,764.19		3,401,105.54
3174	15/07/2021	IVAA.O.D.1-138 Fac.8033 ADMINISTRADORA		2,662.37		3,403,767.91
3174	15/07/2021	IVAA.O.D.1-138 Fac.8034 ADMINISTRADORA		2,828.73		3,406,596.64

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3174	15/07/2021	IVAA.O.D.1-138 Fac.8035 ADMINISTRADORA		2,324.20		3,408,920.84
3174	15/07/2021	IVAA.O.D.1-138 Fac.8037 ADMINISTRADORA		2,927.17		3,411,848.01
3541	15/07/2021	IVAA.O.D.1-467 Fac.14775 TRACTOCAMIONES		600.11		3,412,448.12
3549	15/07/2021	IVAA.O.D.1-474 Fac.114005836 QUALITAS		787.84		3,413,235.96
3550	15/07/2021	IVAA.O.D.1-475 Fac.114174263 QUALITAS		1,890.27		3,415,126.23
3551	15/07/2021	IVAA.O.D.1-476 Fac.114012843 QUALITAS		1,050.49		3,416,176.72
3555	15/07/2021	IVAA.O.D.1-477 Fac.51341 TECNO UNIVERSO		455.17		3,416,631.89
3178	16/07/2021	IVAA.O.D.1-142 Fac.20926 IRAKASI SA DE		951.32		3,417,583.21
3179	16/07/2021	IVAA.O.D.1-143 Fac.865 PROINEMSA ENERGY		52,167.17		3,469,750.38
3179	16/07/2021	IVAA.O.D.1-143 Fac.866 PROINEMSA ENERGY		95.68		3,469,846.06
3179	16/07/2021	IVAA.O.D.1-143 Fac.867 PROINEMSA ENERGY		248.28		3,470,094.34
3179	16/07/2021	IVAA.O.D.1-143 Fac.868 PROINEMSA ENERGY		96,589.08		3,566,683.42
3179	16/07/2021	IVAA.O.D.1-143 Fac.869 PROINEMSA ENERGY		49,550.40		3,616,233.82
3179	16/07/2021	IVAA.O.D.1-143 Fac.870 PROINEMSA ENERGY		13,857.84		3,630,091.66
3179	16/07/2021	IVAA.O.D.1-143 Fac.871 PROINEMSA ENERGY		2,396.80		3,632,488.46
3180	16/07/2021	IVAA.O.D.1-144 Fac.3331 FUENTES Y		68,965.52		3,701,453.98
3181	16/07/2021	IVAA.O.D.1-145 Fac.261 SUMINISTROS Y		13,358.67		3,714,812.65
3181	16/07/2021	IVAA.O.D.1-145 Fac.265 SUMINISTROS Y		652.54		3,715,465.19
3181	16/07/2021	IVAA.O.D.1-145 Fac.266 SUMINISTROS Y		994.48		3,716,459.67
3181	16/07/2021	IVAA.O.D.1-145 Fac.267 SUMINISTROS Y		180.87		3,716,640.54
3181	16/07/2021	IVAA.O.D.1-145 Fac.268 SUMINISTROS Y		27,586.21		3,744,226.75
3182	16/07/2021	IVAA.O.D.1-146 Fac.774 SOLUCIONES EN		55,172.41		3,799,399.16
3185	16/07/2021	IVAA.O.D.1-147 Fac.35870 HIDROCARBUROS		338.89		3,799,738.05
3186	16/07/2021	IVAA.O.D.1-148 Fac.137553 FONDO NACIONAL		25.66		3,799,763.71
3186	16/07/2021	IVAA.O.D.1-148 Fac.132965 DHL EXPRESS		39.87		3,799,803.58
3186	16/07/2021	IVAA.O.D.1-148 Fac.25800 IRMA DEL CARMEN		41.38		3,799,844.96
3187	16/07/2021	IVAA.O.D.1-149 Fac.9 FONDO NACIONAL DE		12.83		3,799,857.79
3187	16/07/2021	IVAA.O.D.1-149 Fac.326801 FONDO NACIONAL		24.55		3,799,882.34
3187	16/07/2021	IVAA.O.D.1-149 Fac.326805 FONDO NACIONAL		24.55		3,799,906.89
3187	16/07/2021	IVAA.O.D.1-149 Fac.328288 FONDO NACIONAL		24.55		3,799,931.44
3187	16/07/2021	IVAA.O.D.1-149 Fac.328289 FONDO NACIONAL		24.55		3,799,955.99
3187	16/07/2021	IVAA.O.D.1-149 Fac.979725 FONDO NACIONAL		12.83		3,799,968.82
3187	16/07/2021	IVAA.O.D.1-149 Fac.979728 FONDO NACIONAL		12.83		3,799,981.65
3187	16/07/2021	IVAA.O.D.1-149 Fac.980032 FONDO NACIONAL		12.83		3,799,994.48
3187	16/07/2021	IVAA.O.D.1-149 Fac.202893 TIENDAS		120.16		3,800,114.64
3187	16/07/2021	IVAA.O.D.1-149 Fac.44778 RODAMIENTOS		151.21		3,800,265.85
3187	16/07/2021	IVAA.O.D.1-149 Fac.44810 RODAMIENTOS		91.59		3,800,357.44
3187	16/07/2021	IVAA.O.D.1-149 Fac.955096 CAMINOS Y		12.83		3,800,370.27
3187	16/07/2021	IVAA.O.D.1-149 Fac.955110 CAMINOS Y		12.83		3,800,383.10
3187	16/07/2021	IVAA.O.D.1-149 Fac.977835 CAMINOS Y		12.83		3,800,395.93
3187	16/07/2021	IVAA.O.D.1-149 Fac.977895 CAMINOS Y		12.83		3,800,408.76
3187	16/07/2021	IVAA.O.D.1-149 Fac.5704 LAZARO FLORES		24.00		3,800,432.76
3187	16/07/2021	IVAA.O.D.1-149 Fac.5705 LAZARO FLORES		64.00		3,800,496.76
3187	16/07/2021	IVAA.O.D.1-149 Fac.5706 LAZARO FLORES		56.00		3,800,552.76
3187	16/07/2021	IVAA.O.D.1-149 Fac.5707 LAZARO FLORES		64.00		3,800,616.76
3187	16/07/2021	IVAA.O.D.1-149 Fac.19114 CESAR HERNANDEZ		11.03		3,800,627.79
3187	16/07/2021	IVAA.O.D.1-149 Fac.40694 DIMEXPERF SA DE		196.11		3,800,823.90
3187	16/07/2021	IVAA.O.D.1-149 Fac.625 VIVIANA RODRIGUEZ		128.00		3,800,951.90
3187	16/07/2021	IVAA.O.D.1-149 Fac.10628 DANIEL LEON		13.52		3,800,965.42
3187	16/07/2021	IVAA.O.D.1-149 Fac.5058 MANUEL EUGENIO		72.93		3,801,038.35
3187	16/07/2021	IVAA.O.D.1-149 Fac.6163 MANUEL EUGENIO		8.00		3,801,046.35
3187	16/07/2021	IVAA.O.D.1-149 Fac.6171 MANUEL EUGENIO		85.52		3,801,131.87
3187	16/07/2021	IVAA.O.D.1-149 Fac.171799 TV CABLE DE		34.70		3,801,166.57
3187	16/07/2021	IVAA.O.D.1-149 Fac.171812 TV CABLE DE		14.87		3,801,181.44

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3187	16/07/2021	IVAA.O.D.1-149 Fac.171793 CABLE		5.60		3,801,187.04
3187	16/07/2021	IVAA.O.D.1-149 Fac.191 GRUAS SALOMON S		285.85		3,801,472.89
3187	16/07/2021	IVAA.O.D.1-149 Fac.6071855 JORGE ARTURO		192.00		3,801,664.89
3187	16/07/2021	IVAA.O.D.1-149 Fac.9071357 JORGE ARTURO		198.40		3,801,863.29
3187	16/07/2021	IVAA.O.D.1-149 Fac.9071405 JORGE ARTURO		198.40		3,802,061.69
3187	16/07/2021	IVAA.O.D.1-149 Fac.9071424 JORGE ARTURO		216.00		3,802,277.69
3222	16/07/2021	IVAA.O.D.1-183 Fac.1927 OPE YAXCHILAN S		53,793.10		3,856,070.79
4	16/07/2021	FACTURACION PRODUCTOS AHULADOS PAGO		1,205.57		3,857,276.36
6	16/07/2021	FACTURACION MUELLES EL DRAGON PAGO		398.53		3,857,674.89
3233	19/07/2021	IVAA.O.D.1-192 Fac.70043823 OFFICE DEPOT		60.55		3,857,735.44
3233	19/07/2021	IVAA.O.D.1-192 Fac.70418 TABSCOOB		95.68		3,857,831.12
3233	19/07/2021	IVAA.O.D.1-192 Fac.177150 NUEVA WAL MART		27.31		3,857,858.43
3233	19/07/2021	IVAA.O.D.1-192 Fac.5615 CORPORACION		2.77		3,857,861.20
3233	19/07/2021	IVAA.O.D.1-192 Fac.30864 TECNOLOGIAS		86.48		3,857,947.68
3233	19/07/2021	IVAA.O.D.1-192 Fac.149724 DIMEXPERF SA		84.91		3,858,032.59
3233	19/07/2021	IVAA.O.D.1-192 Fac.184266 DIMEXPERF SA		9.93		3,858,042.52
3233	19/07/2021	IVAA.O.D.1-192 Fac.30062007 JUAN CARLOS		165.52		3,858,208.04
3233	19/07/2021	IVAA.O.D.1-192 Fac.12643 AKKY ONLINE		60.64		3,858,268.68
3234	19/07/2021	IVAA.O.D.1-193 Fac.5 GABRIEL HERNANDEZ		1,866.69		3,860,135.37
3236	19/07/2021	IVAA.O.D.1-195 Fac.969 CERECYT SA DE CV		1,537.54		3,861,672.91
3236	19/07/2021	IVAA.O.D.1-195 Fac.998 CERECYT SA DE CV		1,897.63		3,863,570.54
3236	19/07/2021	IVAA.O.D.1-195 Fac.1001 CERECYT SA DE CV		7,374.72		3,870,945.26
3536	19/07/2021	IVAA.O.D.2-58 Fac.748 MACROSERVICIOS Y		52,480.00		3,923,425.26
3543	19/07/2021	IVAA.O.D.2-60 Fac.1366 GIRSA SOLUCIONES		6,400.00		3,929,825.26
3543	19/07/2021	IVAA.O.D.2-60 Fac.1367 GIRSA SOLUCIONES		3,600.00		3,933,425.26
3543	19/07/2021	IVAA.O.D.2-60 Fac.1368 GIRSA SOLUCIONES		2,032.00		3,935,457.26
3587	19/07/2021	IVAA.O.D.29-4 Fac.33238 CHOCALTIPA SA DE		47.76		3,935,505.02
3244	20/07/2021	IVAA.O.D.1-202 Fac.1040 GRUPO SACIDEV SA		51,720.00		3,987,225.02
3246	20/07/2021	IVAA.O.D.1-204 Fac.8036 ADMINISTRADORA		3,951.77		3,991,176.79
3246	20/07/2021	IVAA.O.D.1-204 Fac.8038 ADMINISTRADORA		2,927.17		3,994,103.96
3246	20/07/2021	IVAA.O.D.1-204 Fac.8039 ADMINISTRADORA		4,540.21		3,998,644.17
3246	20/07/2021	IVAA.O.D.1-204 Fac.8040 ADMINISTRADORA		3,954.23		4,002,598.40
3246	20/07/2021	IVAA.O.D.1-204 Fac.8041 ADMINISTRADORA		2,055.84		4,004,654.24
3246	20/07/2021	IVAA.O.D.1-204 Fac.8042 ADMINISTRADORA		4,440.82		4,009,095.06
3246	20/07/2021	IVAA.O.D.1-204 Fac.8043 ADMINISTRADORA		2,324.20		4,011,419.26
3246	20/07/2021	IVAA.O.D.1-204 Fac.8044 ADMINISTRADORA		4,047.77		4,015,467.03
3246	20/07/2021	IVAA.O.D.1-204 Fac.8045 ADMINISTRADORA		4,711.36		4,020,178.39
3246	20/07/2021	IVAA.O.D.1-204 Fac.8046 ADMINISTRADORA		2,670.83		4,022,849.22
3246	20/07/2021	IVAA.O.D.1-204 Fac.8047 ADMINISTRADORA		2,971.67		4,025,820.89
3246	20/07/2021	IVAA.O.D.1-204 Fac.8048 ADMINISTRADORA		2,324.20		4,028,145.09
3246	20/07/2021	IVAA.O.D.1-204 Fac.8049 ADMINISTRADORA		2,927.17		4,031,072.26
3246	20/07/2021	IVAA.O.D.1-204 Fac.8050 ADMINISTRADORA		3,951.77		4,035,024.03
3246	20/07/2021	IVAA.O.D.1-204 Fac.8051 ADMINISTRADORA		4,394.04		4,039,418.07
3246	20/07/2021	IVAA.O.D.1-204 Fac.8052 ADMINISTRADORA		2,807.24		4,042,225.31
3246	20/07/2021	IVAA.O.D.1-204 Fac.8053 ADMINISTRADORA		2,324.24		4,044,549.55
3246	20/07/2021	IVAA.O.D.1-204 Fac.8054 ADMINISTRADORA		4,925.95		4,049,475.50
3246	20/07/2021	IVAA.O.D.1-204 Fac.8055 ADMINISTRADORA		2,668.41		4,052,143.91
3246	20/07/2021	IVAA.O.D.1-204 Fac.8056 ADMINISTRADORA		2,324.20		4,054,468.11
3246	20/07/2021	IVAA.O.D.1-204 Fac.8057 ADMINISTRADORA		4,480.14		4,058,948.25
3246	20/07/2021	IVAA.O.D.1-204 Fac.8058 ADMINISTRADORA		2,490.39		4,061,438.64
3246	20/07/2021	IVAA.O.D.1-204 Fac.8059 ADMINISTRADORA		4,543.06		4,065,981.70
3246	20/07/2021	IVAA.O.D.1-204 Fac.8060 ADMINISTRADORA		2,324.24		4,068,305.94
3246	20/07/2021	IVAA.O.D.1-204 Fac.8061 ADMINISTRADORA		2,614.08		4,070,920.02
3246	20/07/2021	IVAA.O.D.1-204 Fac.8062 ADMINISTRADORA		2,324.20		4,073,244.22

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3246	20/07/2021	IVAA.O.D.1-204 Fac.8063 ADMINISTRADORA		4,475.72		4,077,719.94
3246	20/07/2021	IVAA.O.D.1-204 Fac.8064 ADMINISTRADORA		4,394.04		4,082,113.98
3246	20/07/2021	IVAA.O.D.1-204 Fac.8065 ADMINISTRADORA		2,662.37		4,084,776.35
3246	20/07/2021	IVAA.O.D.1-204 Fac.8066 ADMINISTRADORA		2,324.20		4,087,100.55
3246	20/07/2021	IVAA.O.D.1-204 Fac.8067 ADMINISTRADORA		2,869.01		4,089,969.56
3246	20/07/2021	IVAA.O.D.1-204 Fac.8068 ADMINISTRADORA		2,774.85		4,092,744.41
3246	20/07/2021	IVAA.O.D.1-204 Fac.8069 ADMINISTRADORA		130.20		4,092,874.61
3246	20/07/2021	IVAA.O.D.1-204 Fac.8070 ADMINISTRADORA		2,702.72		4,095,577.33
3246	20/07/2021	IVAA.O.D.1-204 Fac.8071 ADMINISTRADORA		2,324.20		4,097,901.53
3246	20/07/2021	IVAA.O.D.1-204 Fac.8072 ADMINISTRADORA		2,727.63		4,100,629.16
3246	20/07/2021	IVAA.O.D.1-204 Fac.8073 ADMINISTRADORA		2,324.24		4,102,953.40
3246	20/07/2021	IVAA.O.D.1-204 Fac.8074 ADMINISTRADORA		2,727.05		4,105,680.45
3246	20/07/2021	IVAA.O.D.1-204 Fac.8075 ADMINISTRADORA		2,324.20		4,108,004.65
3246	20/07/2021	IVAA.O.D.1-204 Fac.8076 ADMINISTRADORA		2,862.93		4,110,867.58
3246	20/07/2021	IVAA.O.D.1-204 Fac.8077 ADMINISTRADORA		2,862.93		4,113,730.51
3246	20/07/2021	IVAA.O.D.1-204 Fac.8078 ADMINISTRADORA		2,555.53		4,116,286.04
3246	20/07/2021	IVAA.O.D.1-204 Fac.8079 ADMINISTRADORA		35,953.36		4,152,239.40
3246	20/07/2021	IVAA.O.D.1-204 Fac.8080 ADMINISTRADORA		8,106.07		4,160,345.47
3246	20/07/2021	IVAA.O.D.1-204 Fac.8081 ADMINISTRADORA		31,578.88		4,191,924.35
3246	20/07/2021	IVAA.O.D.1-204 Fac.8082 ADMINISTRADORA		28,544.78		4,220,469.13
3246	20/07/2021	IVAA.O.D.1-204 Fac.8083 ADMINISTRADORA		761.45		4,221,230.58
3246	20/07/2021	IVAA.O.D.1-204 Fac.8084 ADMINISTRADORA		5,521.46		4,226,752.04
3246	20/07/2021	IVAA.O.D.1-204 Fac.8085 ADMINISTRADORA		5,931.03		4,232,683.07
3246	20/07/2021	IVAA.O.D.1-204 Fac.8086 ADMINISTRADORA		533.63		4,233,216.70
3246	20/07/2021	IVAA.O.D.1-204 Fac.8087 ADMINISTRADORA		1,973.88		4,235,190.58
3246	20/07/2021	IVAA.O.D.1-204 Fac.8088 ADMINISTRADORA		2,058.67		4,237,249.25
3246	20/07/2021	IVAA.O.D.1-204 Fac.8089 ADMINISTRADORA		1,227.46		4,238,476.71
3246	20/07/2021	IVAA.O.D.1-204 Fac.8092 ADMINISTRADORA		12,284.18		4,250,760.89
3246	20/07/2021	IVAA.O.D.1-204 Fac.8096 ADMINISTRADORA		5,440.14		4,256,201.03
3248	20/07/2021	IVAA.O.D.1-205 Fac.13070945 ARTURO		648.96		4,256,849.99
3248	20/07/2021	IVAA.O.D.1-205 Fac.13070955 ARTURO		519.16		4,257,369.15
3472	20/07/2021	IVAA.O.D.1-403 Fac.1260 GRUPO RIVERA DE		4,080.00		4,261,449.15
3472	20/07/2021	IVAA.O.D.1-403 Fac.1263 GRUPO RIVERA DE		5,352.00		4,266,801.15
3472	20/07/2021	IVAA.O.D.1-403 Fac.1264 GRUPO RIVERA DE		6,480.00		4,273,281.15
3472	20/07/2021	IVAA.O.D.1-403 Fac.1282 GRUPO RIVERA DE		5,076.00		4,278,357.15
3538	20/07/2021	IVAA.O.D.1-464 Fac.136295 ADMINISTRACION		72.00		4,278,429.15
3570	20/07/2021	IVAA.O.D.1-489 Fac.233 SERVICIO		6,720.00		4,285,149.15
3588	20/07/2021	IVAA.O.D.29-5 Fac.33265 CHOCALTIPA SA DE		15.91		4,285,165.06
3252	21/07/2021	IVAA.O.D.1-209 Fac.28 TAMAYO CONTADORES		4,894.30		4,290,059.36
3256	21/07/2021	IVAA.O.D.1-211 Fac.26948 INFORMATICA UG		55,383.73		4,345,443.09
3256	21/07/2021	IVAA.O.D.1-211 Fac.26949 INFORMATICA UG		11,490.87		4,356,933.96
3259	21/07/2021	IVAA.O.D.1-212 Fac.82424590 RADIOMOVIL		31.86		4,356,965.82
3260	21/07/2021	IVAA.O.D.1-213 Fac.82424868 RADIOMOVIL		82.62		4,357,048.44
3261	21/07/2021	IVAA.O.D.1-214 Fac.82423219 RADIOMOVIL		59.17		4,357,107.61
3262	21/07/2021	IVAA.O.D.1-215 Fac.82423416 RADIOMOVIL		55.03		4,357,162.64
3263	21/07/2021	IVAA.O.D.1-216 Fac.82422654 RADIOMOVIL		59.44		4,357,222.08
3264	21/07/2021	IVAA.O.D.1-217 Fac.82423218 RADIOMOVIL		45.37		4,357,267.45
3265	21/07/2021	IVAA.O.D.1-218 Fac.82428370 RADIOMOVIL		138.07		4,357,405.52
3266	21/07/2021	IVAA.O.D.1-219 Fac.82426748 RADIOMOVIL		79.86		4,357,485.38
3267	21/07/2021	IVAA.O.D.1-220 Fac.82430900 RADIOMOVIL		59.17		4,357,544.55
3268	21/07/2021	IVAA.O.D.1-221 Fac.82422533 RADIOMOVIL		814.92		4,358,359.47
3269	21/07/2021	IVAA.O.D.1-222 Fac.82429660 RADIOMOVIL		59.17		4,358,418.64
3277	21/07/2021	IVAA.O.D.1-223 Fac.82429664 RADIOMOVIL		59.17		4,358,477.81
3278	21/07/2021	IVAA.O.D.1-224 Fac.82429650 RADIOMOVIL		59.17		4,358,536.98

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3279	21/07/2021	IVAA.O.D.1-225 Fac.82429720 RADIOMOVIL		45.37		4,358,582.35
3280	21/07/2021	IVAA.O.D.1-226 Fac.82429646 RADIOMOVIL		59.17		4,358,641.52
3281	21/07/2021	IVAA.O.D.1-227 Fac.82429647 RADIOMOVIL		59.17		4,358,700.69
3282	21/07/2021	IVAA.O.D.1-228 Fac.82429648 RADIOMOVIL		59.17		4,358,759.86
3283	21/07/2021	IVAA.O.D.1-229 Fac.82429649 RADIOMOVIL		59.17		4,358,819.03
3284	21/07/2021	IVAA.O.D.1-230 Fac.82429655 RADIOMOVIL		59.17		4,358,878.20
3285	21/07/2021	IVAA.O.D.1-231 Fac.82429654 RADIOMOVIL		59.17		4,358,937.37
3286	21/07/2021	IVAA.O.D.1-232 Fac.82429645 RADIOMOVIL		59.17		4,358,996.54
3287	21/07/2021	IVAA.O.D.1-233 Fac.82429672 RADIOMOVIL		45.37		4,359,041.91
3288	21/07/2021	IVAA.O.D.1-234 Fac.82429658 RADIOMOVIL		59.17		4,359,101.08
3289	21/07/2021	IVAA.O.D.1-235 Fac.82429659 RADIOMOVIL		59.17		4,359,160.25
3290	21/07/2021	IVAA.O.D.1-236 Fac.82429657 RADIOMOVIL		59.17		4,359,219.42
3291	21/07/2021	IVAA.O.D.1-237 Fac.82429661 RADIOMOVIL		59.17		4,359,278.59
3292	21/07/2021	IVAA.O.D.1-238 Fac.82429670 RADIOMOVIL		45.37		4,359,323.96
3293	21/07/2021	IVAA.O.D.1-239 Fac.82429666 RADIOMOVIL		59.17		4,359,383.13
3294	21/07/2021	IVAA.O.D.1-240 Fac.82429665 RADIOMOVIL		59.17		4,359,442.30
3295	21/07/2021	IVAA.O.D.1-241 Fac.82429656 RADIOMOVIL		59.17		4,359,501.47
3296	21/07/2021	IVAA.O.D.1-242 Fac.82429662 RADIOMOVIL		59.17		4,359,560.64
3297	21/07/2021	IVAA.O.D.1-243 Fac.82429673 RADIOMOVIL		45.37		4,359,606.01
3298	21/07/2021	IVAA.O.D.1-244 Fac.82429671 RADIOMOVIL		45.37		4,359,651.38
3299	21/07/2021	IVAA.O.D.1-245 Fac.82429675 RADIOMOVIL		45.37		4,359,696.75
3300	21/07/2021	IVAA.O.D.1-246 Fac.82429674 RADIOMOVIL		45.37		4,359,742.12
3301	21/07/2021	IVAA.O.D.1-247 Fac.82429681 RADIOMOVIL		45.37		4,359,787.49
3302	21/07/2021	IVAA.O.D.1-248 Fac.82429680 RADIOMOVIL		45.37		4,359,832.86
3303	21/07/2021	IVAA.O.D.1-249 Fac.82429679 RADIOMOVIL		45.37		4,359,878.23
3304	21/07/2021	IVAA.O.D.1-250 Fac.82429678 RADIOMOVIL		45.37		4,359,923.60
3305	21/07/2021	IVAA.O.D.1-251 Fac.82429683 RADIOMOVIL		45.37		4,359,968.97
3306	21/07/2021	IVAA.O.D.1-252 Fac.82429685 RADIOMOVIL		45.37		4,360,014.34
3307	21/07/2021	IVAA.O.D.1-253 Fac.82429690 RADIOMOVIL		45.37		4,360,059.71
3308	21/07/2021	IVAA.O.D.1-254 Fac.82429691 RADIOMOVIL		45.37		4,360,105.08
3309	21/07/2021	IVAA.O.D.1-255 Fac.82429692 RADIOMOVIL		45.37		4,360,150.45
3310	21/07/2021	IVAA.O.D.1-256 Fac.82429693 RADIOMOVIL		45.37		4,360,195.82
3311	21/07/2021	IVAA.O.D.1-257 Fac.82429694 RADIOMOVIL		45.37		4,360,241.19
3312	21/07/2021	IVAA.O.D.1-258 Fac.82429695 RADIOMOVIL		45.37		4,360,286.56
3313	21/07/2021	IVAA.O.D.1-259 Fac.82429696 RADIOMOVIL		45.37		4,360,331.93
3314	21/07/2021	IVAA.O.D.1-260 Fac.82429684 RADIOMOVIL		45.37		4,360,377.30
3315	21/07/2021	IVAA.O.D.1-261 Fac.82429688 RADIOMOVIL		59.17		4,360,436.47
3316	21/07/2021	IVAA.O.D.1-262 Fac.82429687 RADIOMOVIL		45.37		4,360,481.84
3317	21/07/2021	IVAA.O.D.1-263 Fac.82429686 RADIOMOVIL		45.37		4,360,527.21
3318	21/07/2021	IVAA.O.D.1-264 Fac.82429697 RADIOMOVIL		45.37		4,360,572.58
3319	21/07/2021	IVAA.O.D.1-265 Fac.82429698 RADIOMOVIL		45.37		4,360,617.95
3320	21/07/2021	IVAA.O.D.1-266 Fac.82429682 RADIOMOVIL		45.37		4,360,663.32
3321	21/07/2021	IVAA.O.D.1-267 Fac.82429689 RADIOMOVIL		45.37		4,360,708.69
3322	21/07/2021	IVAA.O.D.1-268 Fac.82429663 RADIOMOVIL		59.17		4,360,767.86
3323	21/07/2021	IVAA.O.D.1-269 Fac.82429652 RADIOMOVIL		59.17		4,360,827.03
3324	21/07/2021	IVAA.O.D.1-270 Fac.82429651 RADIOMOVIL		59.17		4,360,886.20
3325	21/07/2021	IVAA.O.D.1-271 Fac.82429677 RADIOMOVIL		45.37		4,360,931.57
3326	21/07/2021	IVAA.O.D.1-272 Fac.82429676 RADIOMOVIL		45.37		4,360,976.94
3327	21/07/2021	IVAA.O.D.1-273 Fac.82429699 RADIOMOVIL		45.37		4,361,022.31
3328	21/07/2021	IVAA.O.D.1-274 Fac.82426740 RADIOMOVIL		82.62		4,361,104.93
3329	21/07/2021	IVAA.O.D.1-275 Fac.82431084 RADIOMOVIL		59.17		4,361,164.10
3330	21/07/2021	IVAA.O.D.1-276 Fac.82431082 RADIOMOVIL		59.17		4,361,223.27
3331	21/07/2021	IVAA.O.D.1-277 Fac.82431083 RADIOMOVIL		59.17		4,361,282.44
3332	21/07/2021	IVAA.O.D.1-278 Fac.82431291 RADIOMOVIL		59.17		4,361,341.61

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3333	21/07/2021	IVAA.O.D.1-279 Fac.82431515 RADIOMOVIL		72.96		4,361,414.57
3334	21/07/2021	IVAA.O.D.1-280 Fac.82431809 RADIOMOVIL		45.37		4,361,459.94
3335	21/07/2021	IVAA.O.D.1-281 Fac.82431808 RADIOMOVIL		45.37		4,361,505.31
3336	21/07/2021	IVAA.O.D.1-282 Fac.82431810 RADIOMOVIL		45.37		4,361,550.68
3337	21/07/2021	IVAA.O.D.1-283 Fac.82431805 RADIOMOVIL		45.37		4,361,596.05
3338	21/07/2021	IVAA.O.D.1-284 Fac.82431806 RADIOMOVIL		45.37		4,361,641.42
3339	21/07/2021	IVAA.O.D.1-285 Fac.82431807 RADIOMOVIL		45.37		4,361,686.79
3340	21/07/2021	IVAA.O.D.1-286 Fac.82433393 RADIOMOVIL		186.06		4,361,872.85
3341	21/07/2021	IVAA.O.D.1-287 Fac.294733 PACCAR		10,423.97		4,372,296.82
3589	21/07/2021	IVAA.O.D.29-6 Fac.6124 LA ESTANCIA DEL		47.06		4,372,343.88
3388	22/07/2021	IVAA.O.D.2-43 Fac.38693034 FONDO		11.31		4,372,355.19
3388	22/07/2021	IVAA.O.D.2-43 Fac.38903732 FONDO		13.52		4,372,368.71
3388	22/07/2021	IVAA.O.D.2-43 Fac.127822 AUTOZONE DE		27.45		4,372,396.16
3388	22/07/2021	IVAA.O.D.2-43 Fac.50015 DISTRIBUDIORA DE		54.48		4,372,450.64
3388	22/07/2021	IVAA.O.D.2-43 Fac.50016 DISTRIBUDIORA DE		161.96		4,372,612.60
3388	22/07/2021	IVAA.O.D.2-43 Fac.50261 DISTRIBUDIORA DE		161.96		4,372,774.56
3388	22/07/2021	IVAA.O.D.2-43 Fac.50262 DISTRIBUDIORA DE		162.15		4,372,936.71
3388	22/07/2021	IVAA.O.D.2-43 Fac.50263 DISTRIBUDIORA DE		157.80		4,373,094.51
3388	22/07/2021	IVAA.O.D.2-43 Fac.3933 VERONICA LILIANA		24.83		4,373,119.34
3390	22/07/2021	IVAA.O.D.1-332 Fac.329625 FONDO NACIONAL		24.55		4,373,143.89
3390	22/07/2021	IVAA.O.D.1-332 Fac.329626 FONDO NACIONAL		24.55		4,373,168.44
3390	22/07/2021	IVAA.O.D.1-332 Fac.39258205 FONDO		12.83		4,373,181.27
3390	22/07/2021	IVAA.O.D.1-332 Fac.39258206 FONDO		12.83		4,373,194.10
3390	22/07/2021	IVAA.O.D.1-332 Fac.347315 AUTOZONE DE		68.14		4,373,262.24
3390	22/07/2021	IVAA.O.D.1-332 Fac.350636 AUTOZONE DE		48.14		4,373,310.38
3390	22/07/2021	IVAA.O.D.1-332 Fac.204047 TIENDAS		57.69		4,373,368.07
3390	22/07/2021	IVAA.O.D.1-332 Fac.6998381 CAMINOS Y		12.83		4,373,380.90
3390	22/07/2021	IVAA.O.D.1-332 Fac.6998391 CAMINOS Y		12.83		4,373,393.73
3390	22/07/2021	IVAA.O.D.1-332 Fac.5205 CORPORACION		68.16		4,373,461.89
3390	22/07/2021	IVAA.O.D.1-332 Fac.41793 DIMEXPERF SA DE		7.70		4,373,469.59
3390	22/07/2021	IVAA.O.D.1-332 Fac.2500 WENDY SELENE		25.10		4,373,494.69
3390	22/07/2021	IVAA.O.D.1-332 Fac.6392 MANUEL EUGENIO		41.38		4,373,536.07
3390	22/07/2021	IVAA.O.D.1-332 Fac.6486 MANUEL EUGENIO		15.45		4,373,551.52
3390	22/07/2021	IVAA.O.D.1-332 Fac.5 BERNARDO PALMA		251.20		4,373,802.72
3390	22/07/2021	IVAA.O.D.1-332 Fac.6 BERNARDO PALMA		156.80		4,373,959.52
3395	22/07/2021	IVAA.O.D.1-337 Fac.46 GRUPO MR		97,724.14		4,471,683.66
3396	22/07/2021	IVAA.O.D.2-45 Fac.325552 FONDO NACIONAL		49.10		4,471,732.76
3396	22/07/2021	IVAA.O.D.2-45 Fac.39045922 FONDO		51.70		4,471,784.46
3396	22/07/2021	IVAA.O.D.2-45 Fac.39144447 FONDO		62.04		4,471,846.50
3396	22/07/2021	IVAA.O.D.2-45 Fac.39188936 FONDO		98.44		4,471,944.94
3396	22/07/2021	IVAA.O.D.2-45 Fac.6935603 CAMINOS Y		25.66		4,471,970.60
3572	22/07/2021	IVAA.O.D.2-65 Fac.23071531 ROSA MIRIAM		419.61		4,472,390.21
3574	22/07/2021	IVAA.O.D.1-491 Fac.123 PETROVELS S DE RL		60,804.42		4,533,194.63
3359	23/07/2021	IVAA.O.D.1-304 Fac.9645 7HOSES S DE RL		4,457.87		4,537,652.50
3359	23/07/2021	IVAA.O.D.1-304 Fac.9650 7HOSES S DE RL		1,300.48		4,538,952.98
3359	23/07/2021	IVAA.O.D.1-304 Fac.9651 7HOSES S DE RL		1,532.86		4,540,485.84
3359	23/07/2021	IVAA.O.D.1-304 Fac.9652 7HOSES S DE RL		456.14		4,540,941.98
3359	23/07/2021	IVAA.O.D.1-304 Fac.9654 7HOSES S DE RL		180.10		4,541,122.08
3361	23/07/2021	IVAA.O.D.1-306 Fac.2041 COMERCIALIZADORA		8,352.00		4,549,474.08
3361	23/07/2021	IVAA.O.D.1-306 Fac.2042 COMERCIALIZADORA		2,553.60		4,552,027.68
3362	23/07/2021	IVAA.O.D.1-307 Fac.3066 COMERCIALIZADORA		6,160.00		4,558,187.68
3363	23/07/2021	IVAA.O.D.1-308 Fac.694 COPROTAM SA DE CV		19,472.36		4,577,660.04
3363	23/07/2021	IVAA.O.D.1-308 Fac.695 COPROTAM SA DE CV		2,775.52		4,580,435.56
3363	23/07/2021	IVAA.O.D.1-308 Fac.697 COPROTAM SA DE CV		7,440.50		4,587,876.06

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3364	23/07/2021	IVAA.O.D.1-309 Fac.4070518 DOCUSE SA DE		2,665.60		4,590,541.66
3364	23/07/2021	IVAA.O.D.1-309 Fac.4070519 DOCUSE SA DE		5,331.20		4,595,872.86
3364	23/07/2021	IVAA.O.D.1-309 Fac.4070520 DOCUSE SA DE		163.20		4,596,036.06
3365	23/07/2021	IVAA.O.D.1-310 Fac.158178 GEOCYCLE DE		1,425.76		4,597,461.82
3365	23/07/2021	IVAA.O.D.1-310 Fac.158505 GEOCYCLE DE		1,112.94		4,598,574.76
3365	23/07/2021	IVAA.O.D.1-310 Fac.158506 GEOCYCLE DE		197.81		4,598,772.57
3365	23/07/2021	IVAA.O.D.1-310 Fac.158508 GEOCYCLE DE		1,992.91		4,600,765.48
3365	23/07/2021	IVAA.O.D.1-310 Fac.158509 GEOCYCLE DE		827.79		4,601,593.27
3365	23/07/2021	IVAA.O.D.1-310 Fac.158684 GEOCYCLE DE		2,043.46		4,603,636.73
3365	23/07/2021	IVAA.O.D.1-310 Fac.158685 GEOCYCLE DE		225.89		4,603,862.62
3365	23/07/2021	IVAA.O.D.1-310 Fac.158686 GEOCYCLE DE		1,997.90		4,605,860.52
3365	23/07/2021	IVAA.O.D.1-310 Fac.158687 GEOCYCLE DE		1,444.08		4,607,304.60
3365	23/07/2021	IVAA.O.D.1-310 Fac.158688 GEOCYCLE DE		655.42		4,607,960.02
3365	23/07/2021	IVAA.O.D.1-310 Fac.158689 GEOCYCLE DE		2,001.02		4,609,961.04
3365	23/07/2021	IVAA.O.D.1-310 Fac.158690 GEOCYCLE DE		195.94		4,610,156.98
3365	23/07/2021	IVAA.O.D.1-310 Fac.158691 GEOCYCLE DE		1,859.87		4,612,016.85
3365	23/07/2021	IVAA.O.D.1-310 Fac.158779 GEOCYCLE DE		2,151.41		4,614,168.26
3365	23/07/2021	IVAA.O.D.1-310 Fac.158780 GEOCYCLE DE		2,065.30		4,616,233.56
3365	23/07/2021	IVAA.O.D.1-310 Fac.158781 GEOCYCLE DE		179.09		4,616,412.65
3365	23/07/2021	IVAA.O.D.1-310 Fac.158782 GEOCYCLE DE		755.44		4,617,168.09
3365	23/07/2021	IVAA.O.D.1-310 Fac.158783 GEOCYCLE DE		549.02		4,617,717.11
3365	23/07/2021	IVAA.O.D.1-310 Fac.158784 GEOCYCLE DE		218.40		4,617,935.51
3365	23/07/2021	IVAA.O.D.1-310 Fac.158785 GEOCYCLE DE		2,131.44		4,620,066.95
3365	23/07/2021	IVAA.O.D.1-310 Fac.158786 GEOCYCLE DE		1,661.97		4,621,728.92
3365	23/07/2021	IVAA.O.D.1-310 Fac.158787 GEOCYCLE DE		191.57		4,621,920.49
3365	23/07/2021	IVAA.O.D.1-310 Fac.158853 GEOCYCLE DE		1,072.51		4,622,993.00
3365	23/07/2021	IVAA.O.D.1-310 Fac.158854 GEOCYCLE DE		2,240.64		4,625,233.64
3365	23/07/2021	IVAA.O.D.1-310 Fac.158856 GEOCYCLE DE		326.98		4,625,560.62
3365	23/07/2021	IVAA.O.D.1-310 Fac.158857 GEOCYCLE DE		1,542.80		4,627,103.42
3365	23/07/2021	IVAA.O.D.1-310 Fac.158859 GEOCYCLE DE		413.09		4,627,516.51
3365	23/07/2021	IVAA.O.D.1-310 Fac.158860 GEOCYCLE DE		1,002.29		4,628,518.80
3365	23/07/2021	IVAA.O.D.1-310 Fac.158863 GEOCYCLE DE		2,045.33		4,630,564.13
3366	23/07/2021	IVAA.O.D.1-311 Fac.4955 GLADI ROJAS		761.28		4,631,325.41
3366	23/07/2021	IVAA.O.D.1-311 Fac.4961 GLADI ROJAS		6,720.00		4,638,045.41
3366	23/07/2021	IVAA.O.D.1-311 Fac.4962 GLADI ROJAS		672.00		4,638,717.41
3366	23/07/2021	IVAA.O.D.1-311 Fac.4963 GLADI ROJAS		1,488.00		4,640,205.41
3366	23/07/2021	IVAA.O.D.1-311 Fac.4964 GLADI ROJAS		144.00		4,640,349.41
3367	23/07/2021	IVAA.O.D.1-312 Fac.27093 GRUAS Y		25,600.00		4,665,949.41
3368	23/07/2021	IVAA.O.D.1-313 Fac.6370 GRUAS Y		1,080.00		4,667,029.41
3368	23/07/2021	IVAA.O.D.1-313 Fac.6443 GRUAS Y		1,440.00		4,668,469.41
3368	23/07/2021	IVAA.O.D.1-313 Fac.6444 GRUAS Y		1,440.00		4,669,909.41
3368	23/07/2021	IVAA.O.D.1-313 Fac.6507 GRUAS Y		3,204.00		4,673,113.41
3369	23/07/2021	IVAA.O.D.1-314 Fac.144 GRUPO INDUSTRIAL		1,564.80		4,674,678.21
3369	23/07/2021	IVAA.O.D.1-314 Fac.179 GRUPO INDUSTRIAL		3,264.00		4,677,942.21
3369	23/07/2021	IVAA.O.D.1-314 Fac.180 GRUPO INDUSTRIAL		532.00		4,678,474.21
3370	23/07/2021	IVAA.O.D.1-315 Fac.11422 HOMERO GARCIA		318.40		4,678,792.61
3370	23/07/2021	IVAA.O.D.1-315 Fac.11443 HOMERO GARCIA		716.80		4,679,509.41
3371	23/07/2021	IVAA.O.D.1-316 Fac.3032 IGNACIO DIAZ		527.59		4,680,037.00
3371	23/07/2021	IVAA.O.D.1-316 Fac.3055 IGNACIO DIAZ		2,261.38		4,682,298.38
3371	23/07/2021	IVAA.O.D.1-316 Fac.3056 IGNACIO DIAZ		206.90		4,682,505.28
3372	23/07/2021	IVAA.O.D.1-317 Fac.1548 INDUSTRIAS		3,288.00		4,685,793.28
3372	23/07/2021	IVAA.O.D.1-317 Fac.1549 INDUSTRIAS		2,356.00		4,688,149.28
3373	23/07/2021	IVAA.O.D.1-318 Fac.3223 KARENTAL SA DE		6,448.00		4,694,597.28
3374	23/07/2021	IVAA.O.D.1-319 Fac.25249 KEY QUIMICA SA		4,216.32		4,698,813.60

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3374	23/07/2021	IVAA.O.D.1-319 Fac.25356 KEY QUIMICA SA		2,108.16		4,700,921.76
3375	23/07/2021	IVAA.O.D.1-320 Fac.36 MANTENIMIENTO Y		9,599.90		4,710,521.66
3375	23/07/2021	IVAA.O.D.1-320 Fac.37 MANTENIMIENTO Y		5,455.90		4,715,977.56
3375	23/07/2021	IVAA.O.D.1-320 Fac.69 MANTENIMIENTO Y		9,359.90		4,725,337.46
3376	23/07/2021	IVAA.O.D.1-321 Fac.3651 MATERIALES DE		1,584.00		4,726,921.46
3377	23/07/2021	IVAA.O.D.1-322 Fac.95125 OPERADORA DE		944.00		4,727,865.46
3377	23/07/2021	IVAA.O.D.1-322 Fac.95140 OPERADORA DE		753.46		4,728,618.92
3377	23/07/2021	IVAA.O.D.1-322 Fac.95989 OPERADORA DE		2,414.37		4,731,033.29
3378	23/07/2021	IVAA.O.D.1-323 Fac.107479 PROVEEDORA DE		8,528.00		4,739,561.29
3379	23/07/2021	IVAA.O.D.1-324 Fac.6899 RADIKAL SYSTEMS		235.84		4,739,797.13
3379	23/07/2021	IVAA.O.D.1-324 Fac.6900 RADIKAL SYSTEMS		376.16		4,740,173.29
3379	23/07/2021	IVAA.O.D.1-324 Fac.6919 RADIKAL SYSTEMS		2,200.00		4,742,373.29
3380	23/07/2021	IVAA.O.D.1-325 Fac.3382 SACOS DE CORDOBA		41,379.31		4,783,752.60
3381	23/07/2021	IVAA.O.D.1-326 Fac.12729 SEÑALETICA Y		3,360.00		4,787,112.60
3381	23/07/2021	IVAA.O.D.1-326 Fac.12770 SEÑALETICA Y		4,480.00		4,791,592.60
3382	23/07/2021	IVAA.O.D.1-327 Fac.270 SERCCONSA S.A. DE		16,368.00		4,807,960.60
3383	23/07/2021	IVAA.O.D.1-328 Fac.61 SERVICIOS ARGMEX,		856.00		4,808,816.60
3383	23/07/2021	IVAA.O.D.1-328 Fac.62 SERVICIOS ARGMEX,		856.00		4,809,672.60
3384	23/07/2021	IVAA.O.D.1-329 Fac.9566 TABSCOOB EQUIPOS		1,904.80		4,811,577.40
3384	23/07/2021	IVAA.O.D.1-329 Fac.9567 TABSCOOB EQUIPOS		491.20		4,812,068.60
3384	23/07/2021	IVAA.O.D.1-329 Fac.9568 TABSCOOB EQUIPOS		332.80		4,812,401.40
3384	23/07/2021	IVAA.O.D.1-329 Fac.9569 TABSCOOB EQUIPOS		6,904.00		4,819,305.40
3384	23/07/2021	IVAA.O.D.1-329 Fac.9570 TABSCOOB EQUIPOS		2,112.00		4,821,417.40
3384	23/07/2021	IVAA.O.D.1-329 Fac.9571 TABSCOOB EQUIPOS		308.00		4,821,725.40
3384	23/07/2021	IVAA.O.D.1-329 Fac.9651 TABSCOOB EQUIPOS		4,628.80		4,826,354.20
3384	23/07/2021	IVAA.O.D.1-329 Fac.9653 TABSCOOB EQUIPOS		4,934.72		4,831,288.92
3384	23/07/2021	IVAA.O.D.1-329 Fac.9664 TABSCOOB EQUIPOS		3,773.44		4,835,062.36
3384	23/07/2021	IVAA.O.D.1-329 Fac.9666 TABSCOOB EQUIPOS		4,295.20		4,839,357.56
3385	23/07/2021	IVAA.O.D.1-330 Fac.17101 TRACTOCAMIONES		1,104.82		4,840,462.38
3386	23/07/2021	IVAA.O.D.1-331 Fac.65924848 AEROVIAS DE		110.34		4,840,572.72
3386	23/07/2021	IVAA.O.D.1-331 Fac.65927278 AEROVIAS DE		55.03		4,840,627.75
3386	23/07/2021	IVAA.O.D.1-331 Fac.90516104 AEROVIAS DE		347.25		4,840,975.00
3386	23/07/2021	IVAA.O.D.1-331 Fac.90516149 AEROVIAS DE		792.00		4,841,767.00
3386	23/07/2021	IVAA.O.D.1-331 Fac.90516180 AEROVIAS DE		1,004.83		4,842,771.83
3386	23/07/2021	IVAA.O.D.1-331 Fac.90601900 AEROVIAS DE		1,276.83		4,844,048.66
3386	23/07/2021	IVAA.O.D.1-331 Fac.90601901 AEROVIAS DE		1,276.83		4,845,325.49
3386	23/07/2021	IVAA.O.D.1-331 Fac.90601902 AEROVIAS DE		1,276.83		4,846,602.32
3386	23/07/2021	IVAA.O.D.1-331 Fac.30939 VIAJES TABASCO		44.00		4,846,646.32
3386	23/07/2021	IVAA.O.D.1-331 Fac.31008 VIAJES TABASCO		44.00		4,846,690.32
3386	23/07/2021	IVAA.O.D.1-331 Fac.31036 VIAJES TABASCO		44.00		4,846,734.32
3386	23/07/2021	IVAA.O.D.1-331 Fac.31105 VIAJES TABASCO		132.00		4,846,866.32
3401	23/07/2021	IVAA.O.D.1-342 Fac.972 CERECYT SA DE CV		962.54		4,847,828.86
3401	23/07/2021	IVAA.O.D.1-342 Fac.994 CERECYT SA DE CV		2,396.59		4,850,225.45
3401	23/07/2021	IVAA.O.D.1-342 Fac.995 CERECYT SA DE CV		3,803.20		4,854,028.65
3401	23/07/2021	IVAA.O.D.1-342 Fac.999 CERECYT SA DE CV		13,621.87		4,867,650.52
3402	23/07/2021	IVAA.O.D.1-343 Fac.7221622 MANUEL		267,135.99		5,134,786.51
3403	23/07/2021	IVAA.O.D.1-344 Fac.21009 IRAKASI SA DE		730.26		5,135,516.77
3404	23/07/2021	IVAA.O.D.1-345 Fac.2652 GOLFO MOTRIZ SA		5,032.18		5,140,548.95
3405	23/07/2021	IVAA.O.D.1-346 Fac.2653 GOLFO MOTRIZ SA		5,032.18		5,145,581.13
3407	23/07/2021	IVAA.O.D.1-347 Fac.25289 INMOBILIARIA		328.29		5,145,909.42
3408	23/07/2021	IVAA.O.D.1-348 Fac.39179683 FONDO		5.79		5,145,915.21
3408	23/07/2021	IVAA.O.D.1-348 Fac.39179752 FONDO		5.79		5,145,921.00
3408	23/07/2021	IVAA.O.D.1-348 Fac.74155719 SERVICIOS Y		23.45		5,145,944.45
3408	23/07/2021	IVAA.O.D.1-348 Fac.193955 DIMEXPERF SA		36.43		5,145,980.88

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3410	23/07/2021	IVAA.O.D.1-350 Fac.8090 ADMINISTRADORA		268.41		5,146,249.29
3410	23/07/2021	IVAA.O.D.1-350 Fac.8091 ADMINISTRADORA		34,714.05		5,180,963.34
3410	23/07/2021	IVAA.O.D.1-350 Fac.8093 ADMINISTRADORA		40,582.84		5,221,546.18
3410	23/07/2021	IVAA.O.D.1-350 Fac.8094 ADMINISTRADORA		28,842.57		5,250,388.75
3410	23/07/2021	IVAA.O.D.1-350 Fac.8095 ADMINISTRADORA		1,723.37		5,252,112.12
3410	23/07/2021	IVAA.O.D.1-350 Fac.8097 ADMINISTRADORA		5,775.83		5,257,887.95
3410	23/07/2021	IVAA.O.D.1-350 Fac.8098 ADMINISTRADORA		533.63		5,258,421.58
3410	23/07/2021	IVAA.O.D.1-350 Fac.8099 ADMINISTRADORA		1,903.64		5,260,325.22
3410	23/07/2021	IVAA.O.D.1-350 Fac.8100 ADMINISTRADORA		4,616.23		5,264,941.45
3410	23/07/2021	IVAA.O.D.1-350 Fac.8101 ADMINISTRADORA		58.33		5,264,999.78
3410	23/07/2021	IVAA.O.D.1-350 Fac.8102 ADMINISTRADORA		37,040.72		5,302,040.50
3410	23/07/2021	IVAA.O.D.1-350 Fac.8103 ADMINISTRADORA		19,305.79		5,321,346.29
3410	23/07/2021	IVAA.O.D.1-350 Fac.8104 ADMINISTRADORA		32,449.31		5,353,795.60
3419	23/07/2021	IVAA.O.D.1-359 Fac.4421372 PASE,		3,790.90		5,357,586.50
3409	26/07/2021	IVAA.O.D.1-349 Fac.25825 IRMA DEL CARMEN		131.72		5,357,718.22
3420	26/07/2021	IVAA.O.D.1-360 Fac.353983 CFE		2,217.24		5,359,935.46
3421	26/07/2021	IVAA.O.D.1-361 Fac.376573 CFE		882.52		5,360,817.98
3422	26/07/2021	IVAA.O.D.1-362 Fac.569428 CFE		387.77		5,361,205.75
3423	26/07/2021	IVAA.O.D.1-363 Fac.569664 CFE		1,765.64		5,362,971.39
3424	26/07/2021	IVAA.O.D.1-364 Fac.9546 Naviera Bourbon		484,348.80		5,847,320.19
3424	26/07/2021	IVAA.O.D.1-364 Fac.9547 Naviera Bourbon		484,348.80		6,331,668.99
3436	26/07/2021	IVAA.O.D.1-371 Fac.891 PROINEMSA ENERGY		122,760.00		6,454,428.99
3436	26/07/2021	IVAA.O.D.1-371 Fac.892 PROINEMSA ENERGY		85,262.40		6,539,691.39
3437	26/07/2021	IVAA.O.D.1-372 Fac.3331 FUENTES Y		9,770.82		6,549,462.21
3437	26/07/2021	IVAA.O.D.1-372 Fac.3387 FUENTES Y		59,310.34		6,608,772.55
3438	26/07/2021	IVAA.O.D.1-373 Fac.268 SUMINISTROS Y		23,005.79		6,631,778.34
3438	26/07/2021	IVAA.O.D.1-373 Fac.269 SUMINISTROS Y		8,432.00		6,640,210.34
3438	26/07/2021	IVAA.O.D.1-373 Fac.270 SUMINISTROS Y		3,903.10		6,644,113.44
3438	26/07/2021	IVAA.O.D.1-373 Fac.271 SUMINISTROS Y		6,896.55		6,651,009.99
3439	26/07/2021	IVAA.O.D.1-374 Fac.777 SOLUCIONES EN		55,172.41		6,706,182.40
3440	27/07/2021	IVAA.O.D.1-375 Fac.151 TECH LAE SA DE CV		137,931.03		6,844,113.43
3448	27/07/2021	IVAA.O.D.2-52 Fac.12104 ADMINISTRACION		1,600.00		6,845,713.43
3449	27/07/2021	IVAA.O.D.1-382 Fac.1143 JHONNY ORDOÑEZ		727.28		6,846,440.71
3558	27/07/2021	IVAA.O.D.2-62 Fac.136449 ADMINISTRACION		1,301.40		6,847,742.11
3559	27/07/2021	IVAA.O.D.1-480 Fac.11465 PRO-MEDICAL AR		1,885.00		6,849,627.11
3562	27/07/2021	IVAA.O.D.1-482 Fac.22 CARXO		27,200.00		6,876,827.11
3567	27/07/2021	IVAA.O.D.1-486 Fac.89 SISTEMAS		9,660.00		6,886,487.11
3568	27/07/2021	IVAA.O.D.1-487 Fac.121 ERIC JADIEL		8,256.00		6,894,743.11
3580	27/07/2021	IVAA.O.D.1-495 Fac.21834 SERVICIOS		1,920.00		6,896,663.11
3604	27/07/2021	IVAA.O.D.1-499 Fac.137332 ADMINISTRACION		72.00		6,896,735.11
3	27/07/2021	FACTURACION RONNIE MORALES PAGO 09/04/21		448.00		6,897,183.11
3457	28/07/2021	IVAA.O.D.1-388 Fac.27154 INFORMATICA UG		47,345.10		6,944,528.21
3457	28/07/2021	IVAA.O.D.1-388 Fac.27155 INFORMATICA UG		11,497.86		6,956,026.07
3458	28/07/2021	IVAA.O.D.1-389 Fac.3831 DESARROLLO		87,628.25		7,043,654.32
3560	28/07/2021	IVAA.O.D.1-481 Fac.706 JOSE ANTONIO		720.00		7,044,374.32
3563	28/07/2021	IVAA.O.D.1-483 Fac.72 Juan Martin		96.00		7,044,470.32
3563	28/07/2021	IVAA.O.D.1-483 Fac.88 Juan Martin		96.00		7,044,566.32
3563	28/07/2021	IVAA.O.D.1-483 Fac.90 Juan Martin		96.00		7,044,662.32
3563	28/07/2021	IVAA.O.D.1-483 Fac.5426 Juan Martin		96.00		7,044,758.32
3565	28/07/2021	IVAA.O.D.2-64 Fac.1465 BC Y MV SERVICIOS		672.00		7,045,430.32
3566	28/07/2021	IVAA.O.D.1-485 Fac.5053 APLIFE S.A DE		1,265.10		7,046,695.42
3590	28/07/2021	IVAA.O.D.29-7 Fac.33326 CHOCALTIPA SA DE		29.42		7,046,724.84
3461	29/07/2021	IVAA.O.D.1-392 Fac.6476817 TELEFONOS DE		162.88		7,046,887.72
3462	29/07/2021	IVAA.O.D.1-393 Fac.6445365 TELEFONOS DE		5,544.48		7,052,432.20

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3463	29/07/2021	IVAA.O.D.1-394 Fac.133279 DHL EXPRESS		39.87		7,052,472.07
3464	29/07/2021	IVAA.O.D.1-395 Fac.57775 AEROPUERTO DE		70.93		7,052,543.00
3464	29/07/2021	IVAA.O.D.1-395 Fac.205916 AEROPUERTOS Y		2,716.41		7,055,259.41
3464	29/07/2021	IVAA.O.D.1-395 Fac.212874 AEROPUERTOS Y		3,482.53		7,058,741.94
3464	29/07/2021	IVAA.O.D.1-395 Fac.9578 AEROPUERTO DE		85.36		7,058,827.30
3464	29/07/2021	IVAA.O.D.1-395 Fac.214137 INTERNATIONAL		109.72		7,058,937.02
3467	29/07/2021	IVAA.O.D.1-398 Fac.72 DIANA LAURA ZETINA		482.76		7,059,419.78
3469	29/07/2021	IVAA.O.D.1-400 Fac.21156 IRAKASI SA DE		737.26		7,060,157.04
3470	29/07/2021	IVAA.O.D.1-401 Fac.21170 IRAKASI SA DE		20,971.67		7,081,128.71
3564	29/07/2021	IVAA.O.D.1-484 Fac.47578 TABASCO		986.52		7,082,115.23
3610	29/07/2021	IVAA.O.D.1-505 Fac.8001075 EDENRED		692.79		7,082,808.02
5	29/07/2021	FACTURACION ANGEL EDUARDO JIMENEZ PAGO		2,360.00		7,085,168.02
3475	30/07/2021	IVAA.O.D.1-406 Fac.29 ESPECIALISTAS		8,544.00		7,093,712.02
3477	30/07/2021	IVAA.O.D.1-407 Fac.65 GRUPO MR		92,606.90		7,186,318.92
3478	30/07/2021	IVAA.O.D.1-408 Fac.352 COMERCIALIZADORA		66,301.78		7,252,620.70
3479	30/07/2021	IVAA.O.D.1-409 Fac.1010 CERECYT SA DE CV		3,488.64		7,256,109.34
3479	30/07/2021	IVAA.O.D.1-409 Fac.1013 CERECYT SA DE CV		4,658.88		7,260,768.22
3479	30/07/2021	IVAA.O.D.1-409 Fac.1018 CERECYT SA DE CV		1,700.16		7,262,468.38
3480	30/07/2021	IVAA.O.D.1-410 Fac.157786 GEOCYCLE DE		195.94		7,262,664.32
3480	30/07/2021	IVAA.O.D.1-410 Fac.158131 GEOCYCLE DE		229.63		7,262,893.95
3480	30/07/2021	IVAA.O.D.1-410 Fac.158179 GEOCYCLE DE		215.90		7,263,109.85
3481	30/07/2021	IVAA.O.D.1-411 Fac.893 PROINEMSA ENERGY		127,176.06		7,390,285.91
3481	30/07/2021	IVAA.O.D.1-411 Fac.894 PROINEMSA ENERGY		33,271.56		7,423,557.47
3481	30/07/2021	IVAA.O.D.1-411 Fac.895 PROINEMSA ENERGY		8,258.40		7,431,815.87
3481	30/07/2021	IVAA.O.D.1-411 Fac.896 PROINEMSA ENERGY		223.24		7,432,039.11
3481	30/07/2021	IVAA.O.D.1-411 Fac.901 PROINEMSA ENERGY		512.00		7,432,551.11
3481	30/07/2021	IVAA.O.D.1-411 Fac.902 PROINEMSA ENERGY		777.49		7,433,328.60
3481	30/07/2021	IVAA.O.D.1-411 Fac.909 PROINEMSA ENERGY		37,296.00		7,470,624.60
3482	30/07/2021	IVAA.O.D.1-412 Fac.3381 FUENTES Y		26,206.90		7,496,831.50
3482	30/07/2021	IVAA.O.D.1-412 Fac.3387 FUENTES Y		43,609.66		7,540,441.16
3483	30/07/2021	IVAA.O.D.1-413 Fac.271 SUMINISTROS Y		41,379.31		7,581,820.47
3484	30/07/2021	IVAA.O.D.1-414 Fac.777 SOLUCIONES EN		55,172.41		7,636,992.88
3561	30/07/2021	IVAA.O.D.2-63 Fac.104 ARTURO RENE SANTOS		615.08		7,637,607.96
3581	31/07/2021	IVAA.O.D.1-496 Fac.1071121 MARIO ALBERTO		1,066.68		7,638,674.64
3582	31/07/2021	IVAA.O.D.25-1 Fac.17680721 Banca Mifel		46.67		7,638,721.31
3597	31/07/2021	IVAA.O.D.31-2 Fac.74020721 BANCO		56.80		7,638,778.11
3599	31/07/2021	IVAA.O.D.1-497 Fac.34680721 BBVA		557.19		7,639,335.30
3600	31/07/2021	IVAA.O.D.3-3 Fac.45860721 SCOTIABANK		7.20		7,639,342.50
9	31/07/2021	IVA Acreditable Normal			7,639,342.50	
3469	02/08/2021	IVAA.O.D.1-427 Fac.281989 BMW FINANCIAL		2,771.32		2,771.32
3003	03/08/2021	IVAA.O.D.2-1 Fac.367 GALEPESA INGENIERIA		49,939.20		52,710.52
3005	03/08/2021	IVAA.O.D.1-3 Fac.1138 SEDEGRAL SEGURIDAD		4,500.00		57,210.52
3005	03/08/2021	IVAA.O.D.1-3 Fac.1139 SEDEGRAL SEGURIDAD		2,450.00		59,660.52
3005	03/08/2021	IVAA.O.D.1-3 Fac.1140 SEDEGRAL SEGURIDAD		2,250.00		61,910.52
3005	03/08/2021	IVAA.O.D.1-3 Fac.1141 SEDEGRAL SEGURIDAD		4,500.00		66,410.52
3005	03/08/2021	IVAA.O.D.1-3 Fac.1142 SEDEGRAL SEGURIDAD		2,550.00		68,960.52
3006	03/08/2021	IVAA.O.D.1-4 Fac.820 SEREGAM SA DE CV		1,192.50		70,153.02
3007	03/08/2021	IVAA.O.D.2-3 Fac.37438 ECOLSUR S.A. DE		1,736.40		71,889.42
3008	03/08/2021	IVAA.O.D.1-5 Fac.66374 WILLIAMS SCOTSMAN		4,513.92		76,403.34
3009	03/08/2021	IVAA.O.D.1-6 Fac.66375 WILLIAMS SCOTSMAN		3,209.44		79,612.78
3010	03/08/2021	IVAA.O.D.1-7 Fac.9791 DAGDUG RANGEL		1,360.00		80,972.78
3015	03/08/2021	IVAA.O.D.1-12 Fac.970 CERECYT SA DE CV		161.92		81,134.70
3015	03/08/2021	IVAA.O.D.1-12 Fac.975 CERECYT SA DE CV		1,345.60		82,480.30
3015	03/08/2021	IVAA.O.D.1-12 Fac.991 CERECYT SA DE CV		2,058.24		84,538.54

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3482	03/08/2021	IVAA.O.D.1-439 Fac.185106 UNIFORMES DE		203.17		84,741.71
3505	03/08/2021	IVAA.O.D.2-39 Fac.1376 GIRSA SOLUCIONES		6,441.52		91,183.23
3018	04/08/2021	IVAA.O.D.1-15 Fac.752 RENE FONSECA		9,780.00		100,963.23
3019	04/08/2021	IVAA.O.D.1-16 Fac.1226 SEDEGRAL		9,480.00		110,443.23
3022	04/08/2021	IVAA.O.D.1-19 Fac.31464 PASE, SERVICIOS		5,190.90		115,634.13
3025	04/08/2021	IVAA.O.D.1-22 Fac.27352 INFORMATICA UG		54,791.69		170,425.82
3025	04/08/2021	IVAA.O.D.1-22 Fac.27353 INFORMATICA UG		11,568.33		181,994.15
3027	04/08/2021	IVAA.O.D.1-23 Fac.3694 FUENTES Y		6,400.00		188,394.15
3038	04/08/2021	IVAA.O.D.1-32 Fac.53 Juan Martin Jimenez		96.00		188,490.15
3475	04/08/2021	IVAA.O.D.1-432 Fac.11081545		1,120.00		189,610.15
3481	04/08/2021	IVAA.O.D.1-438 Fac.21643 SERVICIOS		1,920.00		191,530.15
3487	04/08/2021	IVAA.O.D.1-444 Fac.55 KARINA VANESSA		1,477.26		193,007.41
3488	04/08/2021	IVAA.O.D.1-445 Fac.35546 PROMOTORA		3,840.00		196,847.41
3491	04/08/2021	IVAA.O.D.1-448 Fac.24 CARXO		27,200.00		224,047.41
3493	04/08/2021	IVAA.O.D.1-450 Fac.302173 HOME DEPOT		113.53		224,160.94
3500	04/08/2021	IVAA.O.D.2-35 Fac.3955 JAS SHIPPING		43,666.52		267,827.46
3501	04/08/2021	IVAA.O.D.2-36 Fac.750 MACROSERVICIOS Y		2,026.96		269,854.42
3519	04/08/2021	IVAA.O.D.1-464 Fac.616 JUAN JOSE GOMEZ		160.00		270,014.42
3556	04/08/2021	IVAA.O.D.1-472 Fac.520 ENRIQUE FLORES		844.53		270,858.95
3042	05/08/2021	IVAA.O.D.1-35 Fac.196 ROMULO AGUIÑAGA		5,601.00		276,459.95
3043	05/08/2021	IVAA.O.D.1-36 Fac.369137 NUEVA WAL MART		78.10		276,538.05
3043	05/08/2021	IVAA.O.D.1-36 Fac.6978 RADIKAL SYSTEMS		110.35		276,648.40
3043	05/08/2021	IVAA.O.D.1-36 Fac.152970 DIMEXPERF SA DE		50.34		276,698.74
3043	05/08/2021	IVAA.O.D.1-36 Fac.11529 HOMERO GARCIA		89.60		276,788.34
3043	05/08/2021	IVAA.O.D.1-36 Fac.11550 HOMERO GARCIA		76.80		276,865.14
3043	05/08/2021	IVAA.O.D.1-36 Fac.22101 CONJURADO		82.62		276,947.76
3043	05/08/2021	IVAA.O.D.1-36 Fac.16874 VETERINARIAS LA		94.48		277,042.24
3044	05/08/2021	IVAA.O.D.1-37 Fac.8105 ADMINISTRADORA		28,582.85		305,625.09
3044	05/08/2021	IVAA.O.D.1-37 Fac.8108 ADMINISTRADORA		5,529.66		311,154.75
3044	05/08/2021	IVAA.O.D.1-37 Fac.8113 ADMINISTRADORA		2,304.00		313,458.75
3044	05/08/2021	IVAA.O.D.1-37 Fac.8115 ADMINISTRADORA		48,354.46		361,813.21
3044	05/08/2021	IVAA.O.D.1-37 Fac.8116 ADMINISTRADORA		86,589.84		448,403.05
3045	05/08/2021	IVAA.O.D.1-38 Fac.83 GRUPO MR		66,539.61		514,942.66
3046	05/08/2021	IVAA.O.D.1-39 Fac.23 INGENIERIA CIVIL Y		50,440.69		565,383.35
3092	05/08/2021	IVAA.O.D.1-81 Fac.40027803 AEROVIAS DE		1,087.72		566,471.07
3092	05/08/2021	IVAA.O.D.1-81 Fac.31786 VIAJES TABASCO		48.00		566,519.07
3485	05/08/2021	IVAA.O.D.1-442 Fac.1632 MAYRA PETRONA		2,248.26		568,767.33
3486	05/08/2021	IVAA.O.D.1-443 Fac.357 FRANCISCO MAYO		3,448.28		572,215.61
3048	06/08/2021	IVAA.O.D.1-41 Fac.1004 CERECYT SA DE CV		48,293.28		620,508.89
3048	06/08/2021	IVAA.O.D.1-41 Fac.1005 CERECYT SA DE CV		15,747.12		636,256.01
3048	06/08/2021	IVAA.O.D.1-41 Fac.1008 CERECYT SA DE CV		108.80		636,364.81
3053	06/08/2021	IVAA.O.D.1-46 Fac.626679 FONDO NACIONAL		25.66		636,390.47
3053	06/08/2021	IVAA.O.D.1-46 Fac.889561 CADENA		6.14		636,396.61
3054	06/08/2021	IVAA.O.D.1-47 Fac.2081724 MARIO ALBERTO		1,066.68		637,463.29
3057	06/08/2021	IVAA.O.D.2-8 Fac.21341 IRAKASI SA DE CV		787.29		638,250.58
3060	06/08/2021	IVAA.O.D.1-52 Fac.986 CERECYT SA DE CV		2,104.08		640,354.66
3060	06/08/2021	IVAA.O.D.1-52 Fac.992 CERECYT SA DE CV		4,051.20		644,405.86
3060	06/08/2021	IVAA.O.D.1-52 Fac.996 CERECYT SA DE CV		10,444.00		654,849.86
3060	06/08/2021	IVAA.O.D.1-52 Fac.1028 CERECYT SA DE CV		201.60		655,051.46
3060	06/08/2021	IVAA.O.D.1-52 Fac.1038 CERECYT SA DE CV		128.00		655,179.46
3062	06/08/2021	IVAA.O.D.2-9 Fac.136254 ADMINISTRACION		1.51		655,180.97
3078	06/08/2021	IVAA.O.D.1-68 Fac.23019 DESARROLLADORA Y		611.03		655,792.00
3489	06/08/2021	IVAA.O.D.1-446 Fac.502 DE LAGE LANDEN SA		27,104.21		682,896.21
3489	06/08/2021	IVAA.O.D.1-446 Fac.615988 DE LAGE LANDEN		2,083.76		684,979.97

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3512	06/08/2021	IVAA.O.D.1-457 Fac.14123 PACLEASE		64,256.33		749,236.30
3527	06/08/2021	IVAA.O.D.1-470 Fac.53 CORPORATIVO DE		17,342.25		766,578.55
3527	06/08/2021	IVAA.O.D.1-470 Fac.54 CORPORATIVO DE		2,427.30		769,005.85
3527	06/08/2021	IVAA.O.D.1-470 Fac.55 CORPORATIVO DE		2,633.72		771,639.57
3527	06/08/2021	IVAA.O.D.1-470 Fac.57 CORPORATIVO DE		2,061.90		773,701.47
3527	06/08/2021	IVAA.O.D.1-470 Fac.58 CORPORATIVO DE		2,171.04		775,872.51
3527	06/08/2021	IVAA.O.D.1-470 Fac.59 CORPORATIVO DE		63,185.68		839,058.19
3527	06/08/2021	IVAA.O.D.1-470 Fac.60 CORPORATIVO DE		2,602.88		841,661.07
3527	06/08/2021	IVAA.O.D.1-470 Fac.61 CORPORATIVO DE		3,355.04		845,016.11
3527	06/08/2021	IVAA.O.D.1-470 Fac.62 CORPORATIVO DE		21,304.70		866,320.81
3527	06/08/2021	IVAA.O.D.1-470 Fac.63 CORPORATIVO DE		8,363.18		874,683.99
3549	06/08/2021	IVAA.O.D.29-2 Fac.6200 LA ESTANCIA DEL		74.47		874,758.46
3064	09/08/2021	IVAA.O.D.1-55 Fac.777 SOLUCIONES EN		38,978.45		913,736.91
3064	09/08/2021	IVAA.O.D.1-55 Fac.779 SOLUCIONES EN		16,551.72		930,288.63
3065	09/08/2021	IVAA.O.D.1-56 Fac.271 SUMINISTROS Y		46,655.74		976,944.37
3066	09/08/2021	IVAA.O.D.1-57 Fac.3381 FUENTES Y		46,705.10		1,023,649.47
3066	09/08/2021	IVAA.O.D.1-57 Fac.3384 FUENTES Y		23,448.28		1,047,097.75
3067	09/08/2021	IVAA.O.D.1-58 Fac.898 PROINEMSA ENERGY		55,130.40		1,102,228.15
3067	09/08/2021	IVAA.O.D.1-58 Fac.899 PROINEMSA ENERGY		8,258.40		1,110,486.55
3067	09/08/2021	IVAA.O.D.1-58 Fac.907 PROINEMSA ENERGY		52,336.05		1,162,822.60
3067	09/08/2021	IVAA.O.D.1-58 Fac.908 PROINEMSA ENERGY		39,960.00		1,202,782.60
3067	09/08/2021	IVAA.O.D.1-58 Fac.912 PROINEMSA ENERGY		7,725.60		1,210,508.20
3067	09/08/2021	IVAA.O.D.1-58 Fac.913 PROINEMSA ENERGY		7,992.00		1,218,500.20
3067	09/08/2021	IVAA.O.D.1-58 Fac.914 PROINEMSA ENERGY		2,512.00		1,221,012.20
3067	09/08/2021	IVAA.O.D.1-58 Fac.927 PROINEMSA ENERGY		27,586.21		1,248,598.41
3067	09/08/2021	IVAA.O.D.1-58 Fac.928 PROINEMSA ENERGY		8,258.40		1,256,856.81
3087	09/08/2021	IVAA.O.D.1-77 Fac.90152 AUTOMOTRIZ		1,104.92		1,257,961.73
3087	09/08/2021	IVAA.O.D.1-77 Fac.124302 AUTOMOTRIZ		1,657.09		1,259,618.82
3068	10/08/2021	IVAA.O.D.1-59 Fac.748 MACROSERVICIOS Y		40,096.00		1,299,714.82
3071	10/08/2021	IVAA.O.D.1-62 Fac.3727 FUENTES Y		6,400.00		1,306,114.82
3072	10/08/2021	IVAA.O.D.1-63 Fac.311649 AUTOZONE DE		48.98		1,306,163.80
3072	10/08/2021	IVAA.O.D.1-63 Fac.199854 DIMEXPERF SA DE		18.62		1,306,182.42
3073	10/08/2021	IVAA.O.D.1-64 Fac.347358 NUEVA WAL MART		190.87		1,306,373.29
3073	10/08/2021	IVAA.O.D.1-64 Fac.1182439 ELECTRICA Y		108.90		1,306,482.19
3073	10/08/2021	IVAA.O.D.1-64 Fac.17930 PINTURERIAS Y		87.45		1,306,569.64
3073	10/08/2021	IVAA.O.D.1-64 Fac.23102 JORGE LARA		15.45		1,306,585.09
3073	10/08/2021	IVAA.O.D.1-64 Fac.147057 DIMEXPERF SA DE		61.78		1,306,646.87
3073	10/08/2021	IVAA.O.D.1-64 Fac.147063 DIMEXPERF SA DE		8.14		1,306,655.01
3073	10/08/2021	IVAA.O.D.1-64 Fac.148905 DIMEXPERF SA DE		87.36		1,306,742.37
3073	10/08/2021	IVAA.O.D.1-64 Fac.149480 DIMEXPERF SA DE		5.47		1,306,747.84
3073	10/08/2021	IVAA.O.D.1-64 Fac.149877 DIMEXPERF SA DE		9.70		1,306,757.54
3073	10/08/2021	IVAA.O.D.1-64 Fac.149879 DIMEXPERF SA DE		3.23		1,306,760.77
3073	10/08/2021	IVAA.O.D.1-64 Fac.151668 DIMEXPERF SA DE		4.00		1,306,764.77
3073	10/08/2021	IVAA.O.D.1-64 Fac.152229 DIMEXPERF SA DE		12.41		1,306,777.18
3073	10/08/2021	IVAA.O.D.1-64 Fac.152540 DIMEXPERF SA DE		62.06		1,306,839.24
3073	10/08/2021	IVAA.O.D.1-64 Fac.152574 DIMEXPERF SA DE		15.64		1,306,854.88
3073	10/08/2021	IVAA.O.D.1-64 Fac.198240 DIMEXPERF SA DE		8.14		1,306,863.02
3088	10/08/2021	IVAA.O.D.1-78 Fac.353 COMERCIALIZADORA		69,489.66		1,376,352.68
3492	10/08/2021	IVAA.O.D.1-449 Fac.169 GESTORES LEGALES		1,840.00		1,378,192.68
3507	10/08/2021	IVAA.O.D.2-41 Fac.27181 MARIO DE LA CRUZ		4,494.92		1,382,687.60
3517	10/08/2021	IVAA.O.D.1-462 Fac.135 PETROVELS S DE RL		40,000.00		1,422,687.60
3518	10/08/2021	IVAA.O.D.1-463 Fac.444 HADOPETRO S DE RL		44,965.52		1,467,653.12
3566	10/08/2021	IVAA.O.D.1-477 Fac.11081249 FRANCISCA		839.15		1,468,492.27
3093	11/08/2021	IVAA.O.D.1-82 Fac.820901 AEROVIAS DE		373.67		1,468,865.94

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3093	11/08/2021	IVAA.O.D.1-82 Fac.39771091 AEROVIAS DE		1,545.66		1,470,411.60
3093	11/08/2021	IVAA.O.D.1-82 Fac.65935522 AEROVIAS DE		55.03		1,470,466.63
3093	11/08/2021	IVAA.O.D.1-82 Fac.90601937 AEROVIAS DE		787.31		1,471,253.94
3093	11/08/2021	IVAA.O.D.1-82 Fac.779947 AEROENLACES		547.41		1,471,801.35
3093	11/08/2021	IVAA.O.D.1-82 Fac.780191 AEROENLACES		207.95		1,472,009.30
3093	11/08/2021	IVAA.O.D.1-82 Fac.58779510 AEROENLACES		378.87		1,472,388.17
3093	11/08/2021	IVAA.O.D.1-82 Fac.31150 VIAJES TABASCO		44.00		1,472,432.17
3093	11/08/2021	IVAA.O.D.1-82 Fac.31312 VIAJES TABASCO		44.00		1,472,476.17
3093	11/08/2021	IVAA.O.D.1-82 Fac.31467 VIAJES TABASCO		44.00		1,472,520.17
3093	11/08/2021	IVAA.O.D.1-82 Fac.31468 VIAJES TABASCO		44.00		1,472,564.17
3093	11/08/2021	IVAA.O.D.1-82 Fac.31469 VIAJES TABASCO		44.00		1,472,608.17
3093	11/08/2021	IVAA.O.D.1-82 Fac.31470 VIAJES TABASCO		44.00		1,472,652.17
3094	11/08/2021	IVAA.O.D.1-83 Fac.4007 DESARROLLO		152,439.79		1,625,091.96
3095	11/08/2021	IVAA.O.D.2-11 Fac.1080 MIGUEL ANGEL		288.00		1,625,379.96
3101	11/08/2021	IVAA.O.D.1-89 Fac.18654277 ADT PRIVATE		144.43		1,625,524.39
3102	11/08/2021	IVAA.O.D.1-90 Fac.18895546 ADT PRIVATE		150.92		1,625,675.31
3103	11/08/2021	IVAA.O.D.1-91 Fac.27571 INFORMATICA UG		31,186.37		1,656,861.68
3103	11/08/2021	IVAA.O.D.1-91 Fac.27572 INFORMATICA UG		11,193.60		1,668,055.28
3104	11/08/2021	IVAA.O.D.1-92 Fac.70177851 OFFICE DEPOT		83.86		1,668,139.14
3104	11/08/2021	IVAA.O.D.1-92 Fac.23016038 AEROVIAS DE		512.00		1,668,651.14
3104	11/08/2021	IVAA.O.D.1-92 Fac.1026 AYUB Y RAMIREZ SA		54.10		1,668,705.24
3104	11/08/2021	IVAA.O.D.1-92 Fac.50146820 SERVICIOS Y		23.45		1,668,728.69
3104	11/08/2021	IVAA.O.D.1-92 Fac.54422911 SERVICIOS Y		23.45		1,668,752.14
3104	11/08/2021	IVAA.O.D.1-92 Fac.62968 DISTRIBUIDORA		768.00		1,669,520.14
3104	11/08/2021	IVAA.O.D.1-92 Fac.3359 TECNOLOGIA		59.29		1,669,579.43
3496	11/08/2021	IVAA.O.D.1-453 Fac.25081534 ANA MARIANA		3,120.00		1,672,699.43
3508	11/08/2021	IVAA.O.D.1-455 Fac.72251 RADIAL LLANTAS		85.27		1,672,784.70
3522	11/08/2021	IVAA.O.D.1-465 Fac.2130 IBOMO GPS S DE		1,255.21		1,674,039.91
3568	11/08/2021	IVAA.O.D.1-479 Fac.75000864 PRODUCTOS		1,837.16		1,675,877.07
3108	12/08/2021	IVAA.O.D.1-96 Fac.21420 IRAKASI SA DE CV		20,261.37		1,696,138.44
3109	12/08/2021	IVAA.O.D.1-97 Fac.21421 IRAKASI SA DE CV		721.90		1,696,860.34
3106	13/08/2021	IVAA.O.D.1-94 Fac.1020 CERECYT SA DE CV		14,085.46		1,710,945.80
3106	13/08/2021	IVAA.O.D.1-94 Fac.1021 CERECYT SA DE CV		3,010.24		1,713,956.04
3106	13/08/2021	IVAA.O.D.1-94 Fac.1022 CERECYT SA DE CV		11,671.44		1,725,627.48
3106	13/08/2021	IVAA.O.D.1-94 Fac.1031 CERECYT SA DE CV		485.76		1,726,113.24
3111	13/08/2021	IVAA.O.D.1-99 Fac.8106 ADMINISTRADORA		761.45		1,726,874.69
3111	13/08/2021	IVAA.O.D.1-99 Fac.8107 ADMINISTRADORA		4,162.42		1,731,037.11
3111	13/08/2021	IVAA.O.D.1-99 Fac.8109 ADMINISTRADORA		533.59		1,731,570.70
3111	13/08/2021	IVAA.O.D.1-99 Fac.8110 ADMINISTRADORA		1,942.62		1,733,513.32
3111	13/08/2021	IVAA.O.D.1-99 Fac.8111 ADMINISTRADORA		2,058.67		1,735,571.99
3111	13/08/2021	IVAA.O.D.1-99 Fac.8112 ADMINISTRADORA		96.00		1,735,667.99
3111	13/08/2021	IVAA.O.D.1-99 Fac.8114 ADMINISTRADORA		3,177.10		1,738,845.09
3111	13/08/2021	IVAA.O.D.1-99 Fac.8117 ADMINISTRADORA		10,554.80		1,749,399.89
3111	13/08/2021	IVAA.O.D.1-99 Fac.8118 ADMINISTRADORA		23,798.27		1,773,198.16
3111	13/08/2021	IVAA.O.D.1-99 Fac.8119 ADMINISTRADORA		14,770.31		1,787,968.47
3111	13/08/2021	IVAA.O.D.1-99 Fac.8120 ADMINISTRADORA		4,200.40		1,792,168.87
3111	13/08/2021	IVAA.O.D.1-99 Fac.8121 ADMINISTRADORA		2,180.24		1,794,349.11
3111	13/08/2021	IVAA.O.D.1-99 Fac.8122 ADMINISTRADORA		13,589.26		1,807,938.37
3111	13/08/2021	IVAA.O.D.1-99 Fac.8123 ADMINISTRADORA		37,430.50		1,845,368.87
3111	13/08/2021	IVAA.O.D.1-99 Fac.8124 ADMINISTRADORA		5,468.29		1,850,837.16
3111	13/08/2021	IVAA.O.D.1-99 Fac.8125 ADMINISTRADORA		38,754.31		1,889,591.47
3112	13/08/2021	IVAA.O.D.1-100 Fac.36136 SISTEMAS DE		461.68		1,890,053.15
3113	13/08/2021	IVAA.O.D.1-101 Fac.480 DEIFILIA LOPEZ		5,216.79		1,895,269.94
3114	13/08/2021	IVAA.O.D.1-102 Fac.70487118 OFFICE DEPOT		3.79		1,895,273.73

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3114	13/08/2021	IVAA.O.D.1-102 Fac.207679 PASE,		32.41		1,895,306.14
3115	13/08/2021	IVAA.O.D.1-103 Fac.40027825 AEROVIAS DE		1,087.72		1,896,393.86
3115	13/08/2021	IVAA.O.D.1-103 Fac.40027826 AEROVIAS DE		659.72		1,897,053.58
3115	13/08/2021	IVAA.O.D.1-103 Fac.65945710 AEROVIAS DE		56.00		1,897,109.58
3115	13/08/2021	IVAA.O.D.1-103 Fac.133628 DHL EXPRESS		239.79		1,897,349.37
3115	13/08/2021	IVAA.O.D.1-103 Fac.59874505 AEROENLACES		224.29		1,897,573.66
3115	13/08/2021	IVAA.O.D.1-103 Fac.31832 VIAJES TABASCO		48.00		1,897,621.66
3115	13/08/2021	IVAA.O.D.1-103 Fac.31834 VIAJES TABASCO		48.00		1,897,669.66
3116	13/08/2021	IVAA.O.D.1-104 Fac.1007845 FONDO		26.20		1,897,695.86
3116	13/08/2021	IVAA.O.D.1-104 Fac.39632804 FONDO		73.25		1,897,769.11
3116	13/08/2021	IVAA.O.D.1-104 Fac.9998 HEIDY HUERTA		49.60		1,897,818.71
3116	13/08/2021	IVAA.O.D.1-104 Fac.406713 AUTOVIA		11.03		1,897,829.74
3116	13/08/2021	IVAA.O.D.1-104 Fac.406715 AUTOVIA		11.03		1,897,840.77
3116	13/08/2021	IVAA.O.D.1-104 Fac.15238384 PROMOTORA DE		12.00		1,897,852.77
3118	13/08/2021	IVAA.O.D.1-106 Fac.90590248 SEGUROS		1,410.75		1,899,263.52
3119	13/08/2021	IVAA.O.D.1-107 Fac.90590252 SEGUROS		1,615.54		1,900,879.06
3120	13/08/2021	IVAA.O.D.1-108 Fac.90590273 SEGUROS		1,028.28		1,901,907.34
3121	13/08/2021	IVAA.O.D.1-109 Fac.90590302 SEGUROS		1,220.63		1,903,127.97
3122	13/08/2021	IVAA.O.D.1-110 Fac.90590376 SEGUROS		1,615.54		1,904,743.51
3123	13/08/2021	IVAA.O.D.1-111 Fac.4442597 PASE,		2,392.55		1,907,136.06
3125	13/08/2021	IVAA.O.D.1-113 Fac.39298517 FONDO		25.66		1,907,161.72
3125	13/08/2021	IVAA.O.D.1-113 Fac.360696 AUTOZONE DE		19.59		1,907,181.31
3125	13/08/2021	IVAA.O.D.1-113 Fac.2081047 PREFABRICADOS		7.32		1,907,188.63
3125	13/08/2021	IVAA.O.D.1-113 Fac.28071418		76.68		1,907,265.31
3125	13/08/2021	IVAA.O.D.1-113 Fac.45831 RODAMIENTOS		112.00		1,907,377.31
3125	13/08/2021	IVAA.O.D.1-113 Fac.24113 PINTURAS Y		156.42		1,907,533.73
3125	13/08/2021	IVAA.O.D.1-113 Fac.39067 PINTURAS Y		179.19		1,907,712.92
3125	13/08/2021	IVAA.O.D.1-113 Fac.5869 LAZARO FLORES		24.00		1,907,736.92
3125	13/08/2021	IVAA.O.D.1-113 Fac.5913 LAZARO FLORES		48.00		1,907,784.92
3125	13/08/2021	IVAA.O.D.1-113 Fac.5914 LAZARO FLORES		40.00		1,907,824.92
3125	13/08/2021	IVAA.O.D.1-113 Fac.19333 CESAR HERNANDEZ		28.96		1,907,853.88
3125	13/08/2021	IVAA.O.D.1-113 Fac.2633 NANSI CID		121.65		1,907,975.53
3125	13/08/2021	IVAA.O.D.1-113 Fac.2349 TZITZIJANE		33.79		1,908,009.32
3125	13/08/2021	IVAA.O.D.1-113 Fac.41916 DIMEXPERF SA DE		26.62		1,908,035.94
3125	13/08/2021	IVAA.O.D.1-113 Fac.43372 DIMEXPERF SA DE		126.85		1,908,162.79
3125	13/08/2021	IVAA.O.D.1-113 Fac.43516 DIMEXPERF SA DE		34.76		1,908,197.55
3125	13/08/2021	IVAA.O.D.1-113 Fac.43608 DIMEXPERF SA DE		158.62		1,908,356.17
3125	13/08/2021	IVAA.O.D.1-113 Fac.643 VIVIANA RODRIGUEZ		128.00		1,908,484.17
3125	13/08/2021	IVAA.O.D.1-113 Fac.1625925271 OMAR		48.32		1,908,532.49
3125	13/08/2021	IVAA.O.D.1-113 Fac.7016 MANUEL EUGENIO		30.07		1,908,562.56
3125	13/08/2021	IVAA.O.D.1-113 Fac.326 JONATHAN JAFET		136.38		1,908,698.94
3560	13/08/2021	IVAA.O.D.1-475 Fac.1343 CONSULTORIA Y		80,000.00		1,988,698.94
3170	16/08/2021	IVAA.O.D.1-157 Fac.86 GRUPO MR		69,459.31		2,058,158.25
3171	16/08/2021	IVAA.O.D.1-158 Fac.143 CARLOS ONESIMO		312.00		2,058,470.25
3172	16/08/2021	IVAA.O.D.1-159 Fac.5463 Juan Martin		4,560.00		2,063,030.25
3177	17/08/2021	IVAA.O.D.1-163 Fac.920 PROINEMSA ENERGY		36,374.26		2,099,404.51
3177	17/08/2021	IVAA.O.D.1-163 Fac.929 PROINEMSA ENERGY		82,758.62		2,182,163.13
3177	17/08/2021	IVAA.O.D.1-163 Fac.930 PROINEMSA ENERGY		85,262.40		2,267,425.53
3178	17/08/2021	IVAA.O.D.1-164 Fac.3384 FUENTES Y		57,794.92		2,325,220.45
3178	17/08/2021	IVAA.O.D.1-164 Fac.3400 FUENTES Y		13,793.10		2,339,013.55
3179	17/08/2021	IVAA.O.D.1-165 Fac.272 SUMINISTROS Y		850.69		2,339,864.24
3179	17/08/2021	IVAA.O.D.1-165 Fac.273 SUMINISTROS Y		544.76		2,340,409.00
3179	17/08/2021	IVAA.O.D.1-165 Fac.274 SUMINISTROS Y		2,087.24		2,342,496.24
3179	17/08/2021	IVAA.O.D.1-165 Fac.277 SUMINISTROS Y		33,103.45		2,375,599.69

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3179	17/08/2021	IVAA.O.D.1-165 Fac.278 SUMINISTROS Y		1,451.03		2,377,050.72
3179	17/08/2021	IVAA.O.D.1-165 Fac.279 SUMINISTROS Y		1,427.31		2,378,478.03
3179	17/08/2021	IVAA.O.D.1-165 Fac.280 SUMINISTROS Y		540.00		2,379,018.03
3179	17/08/2021	IVAA.O.D.1-165 Fac.292 SUMINISTROS Y		1,652.21		2,380,670.24
3180	17/08/2021	IVAA.O.D.1-166 Fac.782 SOLUCIONES EN		46,256.00		2,426,926.24
3180	17/08/2021	IVAA.O.D.1-166 Fac.783 SOLUCIONES EN		644.83		2,427,571.07
3180	17/08/2021	IVAA.O.D.1-166 Fac.793 SOLUCIONES EN		1,766.76		2,429,337.83
3180	17/08/2021	IVAA.O.D.1-166 Fac.794 SOLUCIONES EN		8,048.25		2,437,386.08
3180	17/08/2021	IVAA.O.D.1-166 Fac.814 SOLUCIONES EN		915.60		2,438,301.68
3180	17/08/2021	IVAA.O.D.1-166 Fac.816 SOLUCIONES EN		105.60		2,438,407.28
3182	17/08/2021	IVAA.O.D.1-167 Fac.8126 ADMINISTRADORA		31,483.94		2,469,891.22
3182	17/08/2021	IVAA.O.D.1-167 Fac.8127 ADMINISTRADORA		761.45		2,470,652.67
3182	17/08/2021	IVAA.O.D.1-167 Fac.8128 ADMINISTRADORA		4,066.35		2,474,719.02
3182	17/08/2021	IVAA.O.D.1-167 Fac.8129 ADMINISTRADORA		5,708.74		2,480,427.76
3182	17/08/2021	IVAA.O.D.1-167 Fac.8130 ADMINISTRADORA		816.60		2,481,244.36
3182	17/08/2021	IVAA.O.D.1-167 Fac.8131 ADMINISTRADORA		1,063.56		2,482,307.92
3182	17/08/2021	IVAA.O.D.1-167 Fac.8132 ADMINISTRADORA		2,058.67		2,484,366.59
3182	17/08/2021	IVAA.O.D.1-167 Fac.8133 ADMINISTRADORA		507.02		2,484,873.61
3182	17/08/2021	IVAA.O.D.1-167 Fac.8136 ADMINISTRADORA		38,838.56		2,523,712.17
3182	17/08/2021	IVAA.O.D.1-167 Fac.8137 ADMINISTRADORA		3,708.06		2,527,420.23
3182	17/08/2021	IVAA.O.D.1-167 Fac.8141 ADMINISTRADORA		9,572.85		2,536,993.08
3182	17/08/2021	IVAA.O.D.1-167 Fac.8142 ADMINISTRADORA		6,217.88		2,543,210.96
3182	17/08/2021	IVAA.O.D.1-167 Fac.8143 ADMINISTRADORA		1,493.34		2,544,704.30
3184	17/08/2021	IVAA.O.D.1-169 Fac.12081528 PEDRO RUEDA		400.00		2,545,104.30
3480	17/08/2021	IVAA.O.D.1-437 Fac.1078 ENERGY &		887.15		2,545,991.45
3480	17/08/2021	IVAA.O.D.1-437 Fac.1079 ENERGY &		937.94		2,546,929.39
3188	18/08/2021	IVAA.O.D.1-172 Fac.1135 GRUPO SACIDEV SA		52,920.00		2,599,849.39
3189	18/08/2021	IVAA.O.D.1-173 Fac.27766 INFORMATICA UG		44,323.73		2,644,173.12
3189	18/08/2021	IVAA.O.D.1-173 Fac.27767 INFORMATICA UG		10,409.04		2,654,582.16
3191	18/08/2021	IVAA.O.D.1-175 Fac.6 GABRIEL HERNANDEZ		1,866.69		2,656,448.85
3202	18/08/2021	IVAA.O.D.1-183 Fac.87 GRUPO RIVERA DE		3,912.00		2,660,360.85
3471	18/08/2021	IVAA.O.D.1-428 Fac.238 SERVICIO		5,600.00		2,665,960.85
3472	18/08/2021	IVAA.O.D.1-429 Fac.474315 ELECTRICA Y		3,200.00		2,669,160.85
3483	18/08/2021	IVAA.O.D.1-440 Fac.763 RENE FONSECA		960.00		2,670,120.85
3483	18/08/2021	IVAA.O.D.1-440 Fac.764 RENE FONSECA		3,840.00		2,673,960.85
3497	18/08/2021	IVAA.O.D.2-32 Fac.517 GRUPO CRAP		1,280.00		2,675,240.85
3499	18/08/2021	IVAA.O.D.2-34 Fac.161 JORGE MARTINEZ		2,645.32		2,677,886.17
3510	18/08/2021	IVAA.O.D.2-42 Fac.141505 UNIFORMES DE		1,051.18		2,678,937.35
3511	18/08/2021	IVAA.O.D.2-43 Fac.4984 ALVEO RTL SA DE		1,478.40		2,680,415.75
3521	18/08/2021	IVAA.O.D.2-45 Fac.16659 POLIPLASTS SA DE		8,552.02		2,688,967.77
3524	18/08/2021	IVAA.O.D.1-467 Fac.90127 AUTOS POPULARES		1,177.72		2,690,145.49
3525	18/08/2021	IVAA.O.D.1-468 Fac.87744 PROMOTORA		32.28		2,690,177.77
3525	18/08/2021	IVAA.O.D.1-468 Fac.17897554 AUTOS		107.86		2,690,285.63
3525	18/08/2021	IVAA.O.D.1-468 Fac.17929824 AUTOS		107.86		2,690,393.49
3525	18/08/2021	IVAA.O.D.1-468 Fac.22768548 AUTOS		122.76		2,690,516.25
3525	18/08/2021	IVAA.O.D.1-468 Fac.26362908 AUTOS		107.86		2,690,624.11
3558	18/08/2021	IVAA.O.D.2-46 Fac.90 SISTEMAS INTEGRALES		9,660.00		2,700,284.11
3561	18/08/2021	IVAA.O.D.2-47 Fac.12203 ADMINISTRACION		1,600.00		2,701,884.11
3218	19/08/2021	IVAA.O.D.1-192 Fac.15 MIGUEL ANGEL DIAZ		3,168.00		2,705,052.11
3218	19/08/2021	IVAA.O.D.1-192 Fac.16 MIGUEL ANGEL DIAZ		3,273.60		2,708,325.71
3219	19/08/2021	IVAA.O.D.1-193 Fac.838 SEREGAM SA DE CV		636.80		2,708,962.51
3219	19/08/2021	IVAA.O.D.1-193 Fac.839 SEREGAM SA DE CV		1,272.00		2,710,234.51
3219	19/08/2021	IVAA.O.D.1-193 Fac.843 SEREGAM SA DE CV		597.00		2,710,831.51
3220	19/08/2021	IVAA.O.D.1-194 Fac.18689 JESUS ANTONIO		64.89		2,710,896.40

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3220	19/08/2021	IVAA.O.D.1-194 Fac.18690 JESUS ANTONIO		123.30		2,711,019.70
3220	19/08/2021	IVAA.O.D.1-194 Fac.18692 JESUS ANTONIO		118.15		2,711,137.85
3220	19/08/2021	IVAA.O.D.1-194 Fac.18693 JESUS ANTONIO		118.15		2,711,256.00
3221	19/08/2021	IVAA.O.D.1-195 Fac.371833 NUEVA WAL MART		38.34		2,711,294.34
3221	19/08/2021	IVAA.O.D.1-195 Fac.336639 ELECTRONICA NH		16.00		2,711,310.34
3221	19/08/2021	IVAA.O.D.1-195 Fac.133666 DHL EXPRESS		56.62		2,711,366.96
3221	19/08/2021	IVAA.O.D.1-195 Fac.73389175 AEROVIAS		41.79		2,711,408.75
3221	19/08/2021	IVAA.O.D.1-195 Fac.75702451 SERVICIOS Y		23.45		2,711,432.20
3222	19/08/2021	IVAA.O.D.1-196 Fac.70488907 OFFICE DEPOT		49.49		2,711,481.69
3222	19/08/2021	IVAA.O.D.1-196 Fac.70503759 OFFICE DEPOT		19.31		2,711,501.00
3222	19/08/2021	IVAA.O.D.1-196 Fac.3003476258 OFIX SA DE		115.72		2,711,616.72
3222	19/08/2021	IVAA.O.D.1-196 Fac.336074 ELECTRONICA NH		51.04		2,711,667.76
3222	19/08/2021	IVAA.O.D.1-196 Fac.336075 ELECTRONICA NH		48.83		2,711,716.59
3222	19/08/2021	IVAA.O.D.1-196 Fac.79071 TONY TIENDAS SA		49.53		2,711,766.12
3222	19/08/2021	IVAA.O.D.1-196 Fac.199603 DIMEXPERF SA		53.46		2,711,819.58
3222	19/08/2021	IVAA.O.D.1-196 Fac.4081757 JUAN CARLOS		165.52		2,711,985.10
3222	19/08/2021	IVAA.O.D.1-196 Fac.75000752 PRODUCTOS		54.25		2,712,039.35
3223	19/08/2021	IVAA.O.D.1-197 Fac.68 CORPORATIVO DE		12,176.57		2,724,215.92
3223	19/08/2021	IVAA.O.D.1-197 Fac.69 CORPORATIVO DE		9,178.91		2,733,394.83
3223	19/08/2021	IVAA.O.D.1-197 Fac.70 CORPORATIVO DE		11,641.01		2,745,035.84
3223	19/08/2021	IVAA.O.D.1-197 Fac.71 CORPORATIVO DE		32,297.27		2,777,333.11
3223	19/08/2021	IVAA.O.D.1-197 Fac.72 CORPORATIVO DE		26,011.87		2,803,344.98
3223	19/08/2021	IVAA.O.D.1-197 Fac.73 CORPORATIVO DE		9,483.89		2,812,828.87
3223	19/08/2021	IVAA.O.D.1-197 Fac.74 CORPORATIVO DE		3,830.74		2,816,659.61
3242	19/08/2021	IVAA.O.D.1-211 Fac.21530 IRAKASI SA DE		693.54		2,817,353.15
3476	19/08/2021	IVAA.O.D.1-433 Fac.11081549		3,200.00		2,820,553.15
3484	19/08/2021	IVAA.O.D.1-441 Fac.36 ROMULO SANCHEZ		3,464.38		2,824,017.53
3495	19/08/2021	IVAA.O.D.1-452 Fac.740 CARLOS ORTIZ		216.00		2,824,233.53
3229	20/08/2021	IVAA.O.D.1-202 Fac.20081218 MANUEL		96,000.00		2,920,233.53
3238	20/08/2021	IVAA.O.D.2-26 Fac.375 GALEPESA		49,939.20		2,970,172.73
3239	20/08/2021	IVAA.O.D.1-208 Fac.18694 JESUS ANTONIO		664.61		2,970,837.34
3244	20/08/2021	IVAA.O.D.1-213 Fac.8138 ADMINISTRADORA		37,606.25		3,008,443.59
3244	20/08/2021	IVAA.O.D.1-213 Fac.8139 ADMINISTRADORA		37,045.47		3,045,489.06
3244	20/08/2021	IVAA.O.D.1-213 Fac.8140 ADMINISTRADORA		761.45		3,046,250.51
3244	20/08/2021	IVAA.O.D.1-213 Fac.8144 ADMINISTRADORA		2,058.67		3,048,309.18
3244	20/08/2021	IVAA.O.D.1-213 Fac.8145 ADMINISTRADORA		507.02		3,048,816.20
3244	20/08/2021	IVAA.O.D.1-213 Fac.8148 ADMINISTRADORA		2,324.20		3,051,140.40
3244	20/08/2021	IVAA.O.D.1-213 Fac.8149 ADMINISTRADORA		3,951.81		3,055,092.21
3244	20/08/2021	IVAA.O.D.1-213 Fac.8150 ADMINISTRADORA		2,464.39		3,057,556.60
3244	20/08/2021	IVAA.O.D.1-213 Fac.8151 ADMINISTRADORA		2,324.24		3,059,880.84
3244	20/08/2021	IVAA.O.D.1-213 Fac.8152 ADMINISTRADORA		2,324.20		3,062,205.04
3244	20/08/2021	IVAA.O.D.1-213 Fac.8153 ADMINISTRADORA		2,324.24		3,064,529.28
3244	20/08/2021	IVAA.O.D.1-213 Fac.8155 ADMINISTRADORA		2,984.36		3,067,513.64
3244	20/08/2021	IVAA.O.D.1-213 Fac.8156 ADMINISTRADORA		2,324.24		3,069,837.88
3244	20/08/2021	IVAA.O.D.1-213 Fac.8157 ADMINISTRADORA		2,324.24		3,072,162.12
3244	20/08/2021	IVAA.O.D.1-213 Fac.8160 ADMINISTRADORA		3,017.41		3,075,179.53
3245	20/08/2021	IVAA.O.D.1-214 Fac.974 CERECYT SA DE CV		1,214.40		3,076,393.93
3245	20/08/2021	IVAA.O.D.1-214 Fac.977 CERECYT SA DE CV		872.00		3,077,265.93
3245	20/08/2021	IVAA.O.D.1-214 Fac.980 CERECYT SA DE CV		811.20		3,078,077.13
3245	20/08/2021	IVAA.O.D.1-214 Fac.1014 CERECYT SA DE CV		1,015.68		3,079,092.81
3245	20/08/2021	IVAA.O.D.1-214 Fac.1015 CERECYT SA DE CV		3,593.52		3,082,686.33
3245	20/08/2021	IVAA.O.D.1-214 Fac.1016 CERECYT SA DE CV		3,179.52		3,085,865.85
3245	20/08/2021	IVAA.O.D.1-214 Fac.1019 CERECYT SA DE CV		920.30		3,086,786.15
3245	20/08/2021	IVAA.O.D.1-214 Fac.1023 CERECYT SA DE CV		1,585.82		3,088,371.97

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3245	20/08/2021	IVAA.O.D.1-214 Fac.1024 CERECYT SA DE CV		683.76		3,089,055.73
3245	20/08/2021	IVAA.O.D.1-214 Fac.1025 CERECYT SA DE CV		846.40		3,089,902.13
3247	20/08/2021	IVAA.O.D.1-216 Fac.4106 DESARROLLO		44,449.35		3,134,351.48
3256	20/08/2021	IVAA.O.D.1-225 Fac.83280361 RADIOMOVIL		31.86		3,134,383.34
3257	20/08/2021	IVAA.O.D.1-226 Fac.83280638 RADIOMOVIL		82.62		3,134,465.96
3258	20/08/2021	IVAA.O.D.1-227 Fac.83279004 RADIOMOVIL		59.17		3,134,525.13
3259	20/08/2021	IVAA.O.D.1-228 Fac.83279198 RADIOMOVIL		55.03		3,134,580.16
3260	20/08/2021	IVAA.O.D.1-229 Fac.83278449 RADIOMOVIL		59.44		3,134,639.60
3261	20/08/2021	IVAA.O.D.1-230 Fac.83279003 RADIOMOVIL		45.37		3,134,684.97
3262	20/08/2021	IVAA.O.D.1-231 Fac.83284083 RADIOMOVIL		138.07		3,134,823.04
3263	20/08/2021	IVAA.O.D.1-232 Fac.83282493 RADIOMOVIL		79.86		3,134,902.90
3264	20/08/2021	IVAA.O.D.1-233 Fac.83286576 RADIOMOVIL		59.17		3,134,962.07
3265	20/08/2021	IVAA.O.D.1-234 Fac.83278330 RADIOMOVIL		855.48		3,135,817.55
3266	20/08/2021	IVAA.O.D.1-235 Fac.83285351 RADIOMOVIL		59.17		3,135,876.72
3267	20/08/2021	IVAA.O.D.1-236 Fac.83285355 RADIOMOVIL		59.17		3,135,935.89
3268	20/08/2021	IVAA.O.D.1-237 Fac.83285341 RADIOMOVIL		59.17		3,135,995.06
3269	20/08/2021	IVAA.O.D.1-238 Fac.83285411 RADIOMOVIL		45.37		3,136,040.43
3270	20/08/2021	IVAA.O.D.1-239 Fac.83285337 RADIOMOVIL		59.17		3,136,099.60
3271	20/08/2021	IVAA.O.D.1-240 Fac.83285338 RADIOMOVIL		59.17		3,136,158.77
3272	20/08/2021	IVAA.O.D.1-241 Fac.83285339 RADIOMOVIL		59.17		3,136,217.94
3273	20/08/2021	IVAA.O.D.1-242 Fac.83285340 RADIOMOVIL		59.17		3,136,277.11
3274	20/08/2021	IVAA.O.D.1-243 Fac.83285346 RADIOMOVIL		59.17		3,136,336.28
3275	20/08/2021	IVAA.O.D.1-244 Fac.83285345 RADIOMOVIL		59.17		3,136,395.45
3276	20/08/2021	IVAA.O.D.1-245 Fac.83285336 RADIOMOVIL		59.17		3,136,454.62
3277	20/08/2021	IVAA.O.D.1-246 Fac.83285363 RADIOMOVIL		45.37		3,136,499.99
3278	20/08/2021	IVAA.O.D.1-247 Fac.83285349 RADIOMOVIL		59.17		3,136,559.16
3279	20/08/2021	IVAA.O.D.1-248 Fac.83285350 RADIOMOVIL		59.17		3,136,618.33
3280	20/08/2021	IVAA.O.D.1-249 Fac.83285348 RADIOMOVIL		59.17		3,136,677.50
3281	20/08/2021	IVAA.O.D.1-250 Fac.83285352 RADIOMOVIL		59.17		3,136,736.67
3282	20/08/2021	IVAA.O.D.1-251 Fac.83285361 RADIOMOVIL		45.37		3,136,782.04
3283	20/08/2021	IVAA.O.D.1-252 Fac.83285357 RADIOMOVIL		59.17		3,136,841.21
3284	20/08/2021	IVAA.O.D.1-253 Fac.83285356 RADIOMOVIL		59.17		3,136,900.38
3285	20/08/2021	IVAA.O.D.1-254 Fac.83285347 RADIOMOVIL		59.17		3,136,959.55
3286	20/08/2021	IVAA.O.D.1-255 Fac.83285353 RADIOMOVIL		59.17		3,137,018.72
3287	20/08/2021	IVAA.O.D.1-256 Fac.83285364 RADIOMOVIL		45.37		3,137,064.09
3288	20/08/2021	IVAA.O.D.1-257 Fac.83285362 RADIOMOVIL		45.37		3,137,109.46
3289	20/08/2021	IVAA.O.D.1-258 Fac.83285366 RADIOMOVIL		45.37		3,137,154.83
3290	20/08/2021	IVAA.O.D.1-259 Fac.83285365 RADIOMOVIL		45.37		3,137,200.20
3291	20/08/2021	IVAA.O.D.1-260 Fac.83285372 RADIOMOVIL		45.37		3,137,245.57
3292	20/08/2021	IVAA.O.D.1-261 Fac.83285371 RADIOMOVIL		45.37		3,137,290.94
3293	20/08/2021	IVAA.O.D.1-262 Fac.83285370 RADIOMOVIL		45.37		3,137,336.31
3294	20/08/2021	IVAA.O.D.1-263 Fac.83285369 RADIOMOVIL		45.37		3,137,381.68
3295	20/08/2021	IVAA.O.D.1-264 Fac.83285374 RADIOMOVIL		45.37		3,137,427.05
3296	20/08/2021	IVAA.O.D.1-265 Fac.83285376 RADIOMOVIL		45.37		3,137,472.42
3297	20/08/2021	IVAA.O.D.1-266 Fac.83285381 RADIOMOVIL		45.37		3,137,517.79
3298	20/08/2021	IVAA.O.D.1-267 Fac.83285382 RADIOMOVIL		45.37		3,137,563.16
3299	20/08/2021	IVAA.O.D.1-268 Fac.83285383 RADIOMOVIL		45.37		3,137,608.53
3300	20/08/2021	IVAA.O.D.1-269 Fac.83285384 RADIOMOVIL		45.37		3,137,653.90
3301	20/08/2021	IVAA.O.D.1-270 Fac.83285385 RADIOMOVIL		45.37		3,137,699.27
3302	20/08/2021	IVAA.O.D.1-271 Fac.83285386 RADIOMOVIL		45.37		3,137,744.64
3303	20/08/2021	IVAA.O.D.1-272 Fac.83285387 RADIOMOVIL		45.37		3,137,790.01
3304	20/08/2021	IVAA.O.D.1-273 Fac.83285375 RADIOMOVIL		45.37		3,137,835.38
3305	20/08/2021	IVAA.O.D.1-274 Fac.83285379 RADIOMOVIL		59.17		3,137,894.55
3306	20/08/2021	IVAA.O.D.1-275 Fac.83285378 RADIOMOVIL		45.37		3,137,939.92

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3307	20/08/2021	IVAA.O.D.1-276 Fac.83285377 RADIOMOVIL		45.37		3,137,985.29
3308	20/08/2021	IVAA.O.D.1-277 Fac.83285388 RADIOMOVIL		45.37		3,138,030.66
3309	20/08/2021	IVAA.O.D.1-278 Fac.83285389 RADIOMOVIL		45.37		3,138,076.03
3310	20/08/2021	IVAA.O.D.1-279 Fac.83285373 RADIOMOVIL		45.37		3,138,121.40
3311	20/08/2021	IVAA.O.D.1-280 Fac.83285380 RADIOMOVIL		45.37		3,138,166.77
3312	20/08/2021	IVAA.O.D.1-281 Fac.83285354 RADIOMOVIL		59.17		3,138,225.94
3313	20/08/2021	IVAA.O.D.1-282 Fac.83285343 RADIOMOVIL		59.17		3,138,285.11
3314	20/08/2021	IVAA.O.D.1-283 Fac.83285342 RADIOMOVIL		59.17		3,138,344.28
3315	20/08/2021	IVAA.O.D.1-284 Fac.83285368 RADIOMOVIL		45.37		3,138,389.65
3316	20/08/2021	IVAA.O.D.1-285 Fac.83285367 RADIOMOVIL		45.37		3,138,435.02
3317	20/08/2021	IVAA.O.D.1-286 Fac.83285390 RADIOMOVIL		45.37		3,138,480.39
3318	20/08/2021	IVAA.O.D.1-287 Fac.83282485 RADIOMOVIL		82.62		3,138,563.01
3319	20/08/2021	IVAA.O.D.1-288 Fac.83286758 RADIOMOVIL		59.17		3,138,622.18
3320	20/08/2021	IVAA.O.D.1-289 Fac.83286756 RADIOMOVIL		59.17		3,138,681.35
3321	20/08/2021	IVAA.O.D.1-290 Fac.83286757 RADIOMOVIL		59.17		3,138,740.52
3322	20/08/2021	IVAA.O.D.1-291 Fac.83286960 RADIOMOVIL		59.17		3,138,799.69
3323	20/08/2021	IVAA.O.D.1-292 Fac.83287182 RADIOMOVIL		45.37		3,138,845.06
3324	20/08/2021	IVAA.O.D.1-293 Fac.83287474 RADIOMOVIL		45.37		3,138,890.43
3325	20/08/2021	IVAA.O.D.1-294 Fac.83287473 RADIOMOVIL		45.37		3,138,935.80
3326	20/08/2021	IVAA.O.D.1-295 Fac.83287475 RADIOMOVIL		45.37		3,138,981.17
3327	20/08/2021	IVAA.O.D.1-296 Fac.83287470 RADIOMOVIL		45.37		3,139,026.54
3328	20/08/2021	IVAA.O.D.1-297 Fac.83287471 RADIOMOVIL		45.37		3,139,071.91
3329	20/08/2021	IVAA.O.D.1-298 Fac.83287472 RADIOMOVIL		45.37		3,139,117.28
3330	20/08/2021	IVAA.O.D.1-299 Fac.83289036 RADIOMOVIL		186.06		3,139,303.34
3478	20/08/2021	IVAA.O.D.1-435 Fac.75000906 PRODUCTOS		1,198.53		3,140,501.87
3478	20/08/2021	IVAA.O.D.1-435 Fac.75000932 PRODUCTOS		1,052.57		3,141,554.44
3504	20/08/2021	IVAA.O.D.2-38 Fac.698 CESAR RAFAEL MOHAR		12,183.88		3,153,738.32
3513	20/08/2021	IVAA.O.D.1-458 Fac.299922 PACCAR		10,466.43		3,164,204.75
3523	20/08/2021	IVAA.O.D.1-466 Fac.567 JUAN CARLOS		1,079.68		3,165,284.43
3562	20/08/2021	IVAA.O.D.2-48 Fac.241 RENE ALEJANDRO		213.35		3,165,497.78
3569	20/08/2021	IVAA.O.D.1-480 Fac.2561 WRAS		640.00		3,166,137.78
3569	20/08/2021	IVAA.O.D.1-480 Fac.2562 WRAS		1,079.44		3,167,217.22
3332	23/08/2021	IVAA.O.D.1-300 Fac.929 PROINEMSA ENERGY		40,001.38		3,207,218.60
3332	23/08/2021	IVAA.O.D.1-300 Fac.932 PROINEMSA ENERGY		63,448.28		3,270,666.88
3333	23/08/2021	IVAA.O.D.1-301 Fac.3400 FUENTES Y		62,068.97		3,332,735.85
3334	23/08/2021	IVAA.O.D.1-302 Fac.277 SUMINISTROS Y		12,831.19		3,345,567.04
3334	23/08/2021	IVAA.O.D.1-302 Fac.282 SUMINISTROS Y		28,965.52		3,374,532.56
3340	23/08/2021	IVAA.O.D.1-307 Fac.58 MARIA DOLORES		55.17		3,374,587.73
3514	23/08/2021	IVAA.O.D.1-459 Fac.52002 TECNO UNIVERSO		386.21		3,374,973.94
3337	24/08/2021	IVAA.O.D.1-304 Fac.9798 Naviera Bourbon		505,969.60		3,880,943.54
3337	24/08/2021	IVAA.O.D.1-304 Fac.9799 Naviera Bourbon		505,969.60		4,386,913.14
3338	24/08/2021	IVAA.O.D.1-305 Fac.1032 CERECYT SA DE CV		1,008.32		4,387,921.46
3338	24/08/2021	IVAA.O.D.1-305 Fac.1039 CERECYT SA DE CV		791.23		4,388,712.69
3338	24/08/2021	IVAA.O.D.1-305 Fac.1043 CERECYT SA DE CV		816.96		4,389,529.65
3338	24/08/2021	IVAA.O.D.1-305 Fac.1044 CERECYT SA DE CV		787.52		4,390,317.17
3338	24/08/2021	IVAA.O.D.1-305 Fac.1057 CERECYT SA DE CV		90.56		4,390,407.73
3350	24/08/2021	IVAA.O.D.1-315 Fac.4450404 PASE,		3,057.66		4,393,465.39
3341	25/08/2021	IVAA.O.D.1-308 Fac.326436 AUTOZONE DE		120.83		4,393,586.22
3341	25/08/2021	IVAA.O.D.1-308 Fac.87634 PROMOTORA		136.17		4,393,722.39
3341	25/08/2021	IVAA.O.D.1-308 Fac.87694 PROMOTORA		163.31		4,393,885.70
3341	25/08/2021	IVAA.O.D.1-308 Fac.87745 PROMOTORA		120.00		4,394,005.70
3341	25/08/2021	IVAA.O.D.1-308 Fac.59969523 AEROENLACES		73.10		4,394,078.80
3343	25/08/2021	IVAA.O.D.1-310 Fac.2561 ANDREKA SA DE CV		40.00		4,394,118.80
3346	25/08/2021	IVAA.O.D.1-312 Fac.2652 GOLFO MOTRIZ SA		5,032.19		4,399,150.99

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3347	25/08/2021	IVAA.O.D.1-313 Fac.2653 GOLFO MOTRIZ SA		5,032.19		4,404,183.18
3351	25/08/2021	IVAA.O.D.1-316 Fac.27974 INFORMATICA UG		36,408.70		4,440,591.88
3351	25/08/2021	IVAA.O.D.1-316 Fac.27975 INFORMATICA UG		12,059.31		4,452,651.19
3353	25/08/2021	IVAA.O.D.1-318 Fac.1171 GRUPO SACIDEV SA		45,480.00		4,498,131.19
3355	25/08/2021	IVAA.O.D.1-320 Fac.1196 DIMARI SA DE CV		192.00		4,498,323.19
3356	25/08/2021	IVAA.O.D.1-321 Fac.4115 DESARROLLO		110,837.96		4,609,161.15
3357	25/08/2021	IVAA.O.D.1-322 Fac.1148 JHONNY ORDOÑEZ		727.28		4,609,888.43
3494	25/08/2021	IVAA.O.D.1-451 Fac.11768 PRO-MEDICAL AR		3,770.00		4,613,658.43
3498	25/08/2021	IVAA.O.D.2-33 Fac.1197 DIMARI SA DE CV		1,930.24		4,615,588.67
3498	25/08/2021	IVAA.O.D.2-33 Fac.1198 DIMARI SA DE CV		932.45		4,616,521.12
3503	25/08/2021	IVAA.O.D.2-37 Fac.307242 HOME DEPOT		736.15		4,617,257.27
3506	25/08/2021	IVAA.O.D.2-40 Fac.25081512 ROSA MIRIAM		419.61		4,617,676.88
3515	25/08/2021	IVAA.O.D.1-460 Fac.117717648 QUALITAS		386.52		4,618,063.40
3520	25/08/2021	IVAA.O.D.2-44 Fac.209352 DIMEXPERF SA DE		459.30		4,618,522.70
3567	25/08/2021	IVAA.O.D.1-478 Fac.39810 AUTOS POPULARES		1,226.72		4,619,749.42
3364	26/08/2021	IVAA.O.D.1-325 Fac.56876 CLUTCH Y FRENOS		38.40		4,619,787.82
3364	26/08/2021	IVAA.O.D.1-325 Fac.844274 AUTOZONE DE		21.93		4,619,809.75
3364	26/08/2021	IVAA.O.D.1-325 Fac.94777 VICTORINO		71.25		4,619,881.00
3364	26/08/2021	IVAA.O.D.1-325 Fac.95118 VICTORINO		23.96		4,619,904.96
3364	26/08/2021	IVAA.O.D.1-325 Fac.544 DISTRIBUIDORA		49.06		4,619,954.02
3364	26/08/2021	IVAA.O.D.1-325 Fac.52835 RODAMIENTOS		104.16		4,620,058.18
3364	26/08/2021	IVAA.O.D.1-325 Fac.78923 TONY TIENDAS SA		12.67		4,620,070.85
3364	26/08/2021	IVAA.O.D.1-325 Fac.205488 TONY TIENDAS		46.06		4,620,116.91
3364	26/08/2021	IVAA.O.D.1-325 Fac.171106		86.49		4,620,203.40
3364	26/08/2021	IVAA.O.D.1-325 Fac.29242 MUELLES Y		8.66		4,620,212.06
3364	26/08/2021	IVAA.O.D.1-325 Fac.2851 JOSE MANUEL		20.69		4,620,232.75
3364	26/08/2021	IVAA.O.D.1-325 Fac.9951 7HOSES S DE RL		33.38		4,620,266.13
3364	26/08/2021	IVAA.O.D.1-325 Fac.400016698 FLUID		12.48		4,620,278.61
3364	26/08/2021	IVAA.O.D.1-325 Fac.3077 IGNACIO DIAZ		103.45		4,620,382.06
3364	26/08/2021	IVAA.O.D.1-325 Fac.3078 IGNACIO DIAZ		158.62		4,620,540.68
3364	26/08/2021	IVAA.O.D.1-325 Fac.3088 IGNACIO DIAZ		248.96		4,620,789.64
3364	26/08/2021	IVAA.O.D.1-325 Fac.8071307 JESUS MANUEL		137.60		4,620,927.24
3365	26/08/2021	IVAA.O.D.1-326 Fac.5101 SABINO JUAREZ		1,358.63		4,622,285.87
3365	26/08/2021	IVAA.O.D.1-326 Fac.14619399		13.79		4,622,299.66
3365	26/08/2021	IVAA.O.D.1-326 Fac.14619424		13.79		4,622,313.45
3365	26/08/2021	IVAA.O.D.1-326 Fac.14619368 GOBIERNO DEL		8.14		4,622,321.59
3365	26/08/2021	IVAA.O.D.1-326 Fac.14619433 GOBIERNO DEL		8.14		4,622,329.73
3365	26/08/2021	IVAA.O.D.1-326 Fac.10255106 SERVICIOS		759.26		4,623,088.99
3366	26/08/2021	IVAA.O.D.1-327 Fac.152 GESTORES LEGALES		827.59		4,623,916.58
3550	26/08/2021	IVAA.O.D.29-3 Fac.33548 CHOCALTIPA SA DE		67.58		4,623,984.16
3367	27/08/2021	IVAA.O.D.1-328 Fac.1047 CERECYT SA DE CV		9,696.24		4,633,680.40
3370	27/08/2021	IVAA.O.D.1-331 Fac.14 GENERADORA DE		2,880.00		4,636,560.40
3371	27/08/2021	IVAA.O.D.1-332 Fac.141278 SOCIEDAD		734.40		4,637,294.80
3371	27/08/2021	IVAA.O.D.1-332 Fac.7461 PRODUCTORA DE		103.86		4,637,398.66
3371	27/08/2021	IVAA.O.D.1-332 Fac.4276 SWISSLAB SA DE		58.49		4,637,457.15
3371	27/08/2021	IVAA.O.D.1-332 Fac.4277 SWISSLAB SA DE		58.49		4,637,515.64
3372	27/08/2021	IVAA.O.D.1-333 Fac.21607 IRAKASI SA DE		728.36		4,638,244.00
3479	27/08/2021	IVAA.O.D.1-436 Fac.75000907 PRODUCTOS		1,052.57		4,639,296.57
3382	30/08/2021	IVAA.O.D.3-6 Fac.8146 ADMINISTRADORA		91.07		4,639,387.64
3382	30/08/2021	IVAA.O.D.3-6 Fac.8147 ADMINISTRADORA		96.00		4,639,483.64
3382	30/08/2021	IVAA.O.D.3-6 Fac.8154 ADMINISTRADORA		2,420.24		4,641,903.88
3382	30/08/2021	IVAA.O.D.3-6 Fac.8158 ADMINISTRADORA		2,324.24		4,644,228.12
3382	30/08/2021	IVAA.O.D.3-6 Fac.8159 ADMINISTRADORA		2,324.24		4,646,552.36
3382	30/08/2021	IVAA.O.D.3-6 Fac.8161 ADMINISTRADORA		4,811.32		4,651,363.68

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3382	30/08/2021	IVAA.O.D.3-6 Fac.8162 ADMINISTRADORA		3,951.77		4,655,315.45
3382	30/08/2021	IVAA.O.D.3-6 Fac.8163 ADMINISTRADORA		3,951.75		4,659,267.20
3382	30/08/2021	IVAA.O.D.3-6 Fac.8164 ADMINISTRADORA		3,951.79		4,663,218.99
3382	30/08/2021	IVAA.O.D.3-6 Fac.8165 ADMINISTRADORA		2,324.24		4,665,543.23
3382	30/08/2021	IVAA.O.D.3-6 Fac.8166 ADMINISTRADORA		2,324.24		4,667,867.47
3382	30/08/2021	IVAA.O.D.3-6 Fac.8167 ADMINISTRADORA		2,858.43		4,670,725.90
3382	30/08/2021	IVAA.O.D.3-6 Fac.8168 ADMINISTRADORA		4,299.59		4,675,025.49
3382	30/08/2021	IVAA.O.D.3-6 Fac.8169 ADMINISTRADORA		2,681.14		4,677,706.63
3382	30/08/2021	IVAA.O.D.3-6 Fac.8170 ADMINISTRADORA		2,324.24		4,680,030.87
3382	30/08/2021	IVAA.O.D.3-6 Fac.8171 ADMINISTRADORA		3,951.77		4,683,982.64
3382	30/08/2021	IVAA.O.D.3-6 Fac.8172 ADMINISTRADORA		4,283.04		4,688,265.68
3382	30/08/2021	IVAA.O.D.3-6 Fac.8173 ADMINISTRADORA		2,257.33		4,690,523.01
3382	30/08/2021	IVAA.O.D.3-6 Fac.8174 ADMINISTRADORA		2,324.20		4,692,847.21
3382	30/08/2021	IVAA.O.D.3-6 Fac.8175 ADMINISTRADORA		3,681.18		4,696,528.39
3382	30/08/2021	IVAA.O.D.3-6 Fac.8176 ADMINISTRADORA		3,951.73		4,700,480.12
3382	30/08/2021	IVAA.O.D.3-6 Fac.8177 ADMINISTRADORA		2,324.20		4,702,804.32
3382	30/08/2021	IVAA.O.D.3-6 Fac.8178 ADMINISTRADORA		1,815.86		4,704,620.18
3382	30/08/2021	IVAA.O.D.3-6 Fac.8179 ADMINISTRADORA		2,889.94		4,707,510.12
3382	30/08/2021	IVAA.O.D.3-6 Fac.8180 ADMINISTRADORA		2,324.24		4,709,834.36
3382	30/08/2021	IVAA.O.D.3-6 Fac.8181 ADMINISTRADORA		4,299.59		4,714,133.95
3382	30/08/2021	IVAA.O.D.3-6 Fac.8182 ADMINISTRADORA		3,951.73		4,718,085.68
3382	30/08/2021	IVAA.O.D.3-6 Fac.8183 ADMINISTRADORA		2,324.24		4,720,409.92
3382	30/08/2021	IVAA.O.D.3-6 Fac.8184 ADMINISTRADORA		2,691.77		4,723,101.69
3382	30/08/2021	IVAA.O.D.3-6 Fac.8185 ADMINISTRADORA		3,951.73		4,727,053.42
3382	30/08/2021	IVAA.O.D.3-6 Fac.8186 ADMINISTRADORA		3,951.73		4,731,005.15
3382	30/08/2021	IVAA.O.D.3-6 Fac.8187 ADMINISTRADORA		2,324.24		4,733,329.39
3382	30/08/2021	IVAA.O.D.3-6 Fac.8188 ADMINISTRADORA		3,951.73		4,737,281.12
3382	30/08/2021	IVAA.O.D.3-6 Fac.8189 ADMINISTRADORA		267.29		4,737,548.41
3382	30/08/2021	IVAA.O.D.3-6 Fac.8190 ADMINISTRADORA		3,951.73		4,741,500.14
3382	30/08/2021	IVAA.O.D.3-6 Fac.8191 ADMINISTRADORA		3,951.73		4,745,451.87
3382	30/08/2021	IVAA.O.D.3-6 Fac.8192 ADMINISTRADORA		2,817.19		4,748,269.06
3382	30/08/2021	IVAA.O.D.3-6 Fac.8193 ADMINISTRADORA		2,668.38		4,750,937.44
3382	30/08/2021	IVAA.O.D.3-6 Fac.8194 ADMINISTRADORA		3,951.77		4,754,889.21
3382	30/08/2021	IVAA.O.D.3-6 Fac.8195 ADMINISTRADORA		3,951.73		4,758,840.94
3382	30/08/2021	IVAA.O.D.3-6 Fac.8196 ADMINISTRADORA		2,324.24		4,761,165.18
3382	30/08/2021	IVAA.O.D.3-6 Fac.8197 ADMINISTRADORA		2,269.32		4,763,434.50
3383	30/08/2021	IVAA.O.D.1-343 Fac.8197 ADMINISTRADORA		422.49		4,763,856.99
3383	30/08/2021	IVAA.O.D.1-343 Fac.8198 ADMINISTRADORA		2,324.24		4,766,181.23
3383	30/08/2021	IVAA.O.D.1-343 Fac.8199 ADMINISTRADORA		2,324.20		4,768,505.43
3383	30/08/2021	IVAA.O.D.1-343 Fac.8200 ADMINISTRADORA		2,324.20		4,770,829.63
3383	30/08/2021	IVAA.O.D.1-343 Fac.8201 ADMINISTRADORA		2,324.20		4,773,153.83
3383	30/08/2021	IVAA.O.D.1-343 Fac.8202 ADMINISTRADORA		2,324.20		4,775,478.03
3383	30/08/2021	IVAA.O.D.1-343 Fac.8203 ADMINISTRADORA		130.23		4,775,608.26
3383	30/08/2021	IVAA.O.D.1-343 Fac.8204 ADMINISTRADORA		2,712.94		4,778,321.20
3383	30/08/2021	IVAA.O.D.1-343 Fac.8205 ADMINISTRADORA		2,324.20		4,780,645.40
3383	30/08/2021	IVAA.O.D.1-343 Fac.8206 ADMINISTRADORA		2,662.37		4,783,307.77
3383	30/08/2021	IVAA.O.D.1-343 Fac.8207 ADMINISTRADORA		2,324.24		4,785,632.01
3383	30/08/2021	IVAA.O.D.1-343 Fac.8208 ADMINISTRADORA		2,324.20		4,787,956.21
3383	30/08/2021	IVAA.O.D.1-343 Fac.8209 ADMINISTRADORA		2,324.24		4,790,280.45
3383	30/08/2021	IVAA.O.D.1-343 Fac.8210 ADMINISTRADORA		2,823.86		4,793,104.31
3383	30/08/2021	IVAA.O.D.1-343 Fac.8211 ADMINISTRADORA		4,866.37		4,797,970.68
3383	30/08/2021	IVAA.O.D.1-343 Fac.8212 ADMINISTRADORA		2,885.98		4,800,856.66
3383	30/08/2021	IVAA.O.D.1-343 Fac.8213 ADMINISTRADORA		2,889.92		4,803,746.58
3383	30/08/2021	IVAA.O.D.1-343 Fac.8214 ADMINISTRADORA		2,630.84		4,806,377.42

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3383	30/08/2021	IVAA.O.D.1-343 Fac.8215 ADMINISTRADORA		2,927.21		4,809,304.63
3383	30/08/2021	IVAA.O.D.1-343 Fac.8216 ADMINISTRADORA		2,692.40		4,811,997.03
3383	30/08/2021	IVAA.O.D.1-343 Fac.8217 ADMINISTRADORA		2,324.20		4,814,321.23
3383	30/08/2021	IVAA.O.D.1-343 Fac.8218 ADMINISTRADORA		2,648.76		4,816,969.99
3383	30/08/2021	IVAA.O.D.1-343 Fac.8219 ADMINISTRADORA		2,630.88		4,819,600.87
3383	30/08/2021	IVAA.O.D.1-343 Fac.8220 ADMINISTRADORA		2,927.21		4,822,528.08
3383	30/08/2021	IVAA.O.D.1-343 Fac.8221 ADMINISTRADORA		3,000.54		4,825,528.62
3383	30/08/2021	IVAA.O.D.1-343 Fac.8222 ADMINISTRADORA		130.23		4,825,658.85
3383	30/08/2021	IVAA.O.D.1-343 Fac.8223 ADMINISTRADORA		2,324.24		4,827,983.09
3383	30/08/2021	IVAA.O.D.1-343 Fac.8224 ADMINISTRADORA		3,951.77		4,831,934.86
3383	30/08/2021	IVAA.O.D.1-343 Fac.8225 ADMINISTRADORA		4,490.49		4,836,425.35
3383	30/08/2021	IVAA.O.D.1-343 Fac.8226 ADMINISTRADORA		4,866.37		4,841,291.72
3383	30/08/2021	IVAA.O.D.1-343 Fac.8227 ADMINISTRADORA		4,756.44		4,846,048.16
3383	30/08/2021	IVAA.O.D.1-343 Fac.8228 ADMINISTRADORA		2,662.37		4,848,710.53
3383	30/08/2021	IVAA.O.D.1-343 Fac.8229 ADMINISTRADORA		2,324.20		4,851,034.73
3383	30/08/2021	IVAA.O.D.1-343 Fac.8230 ADMINISTRADORA		2,324.20		4,853,358.93
3383	30/08/2021	IVAA.O.D.1-343 Fac.8231 ADMINISTRADORA		3,951.73		4,857,310.66
3383	30/08/2021	IVAA.O.D.1-343 Fac.8232 ADMINISTRADORA		2,927.21		4,860,237.87
3383	30/08/2021	IVAA.O.D.1-343 Fac.8234 ADMINISTRADORA		3,951.77		4,864,189.64
3383	30/08/2021	IVAA.O.D.1-343 Fac.8235 ADMINISTRADORA		4,440.82		4,868,630.46
3383	30/08/2021	IVAA.O.D.1-343 Fac.8236 ADMINISTRADORA		2,696.82		4,871,327.28
3383	30/08/2021	IVAA.O.D.1-343 Fac.8237 ADMINISTRADORA		3,951.81		4,875,279.09
3383	30/08/2021	IVAA.O.D.1-343 Fac.8238 ADMINISTRADORA		4,700.19		4,879,979.28
3383	30/08/2021	IVAA.O.D.1-343 Fac.8239 ADMINISTRADORA		2,766.81		4,882,746.09
3383	30/08/2021	IVAA.O.D.1-343 Fac.8240 ADMINISTRADORA		2,856.95		4,885,603.04
3383	30/08/2021	IVAA.O.D.1-343 Fac.8241 ADMINISTRADORA		2,324.24		4,887,927.28
3383	30/08/2021	IVAA.O.D.1-343 Fac.8242 ADMINISTRADORA		2,927.17		4,890,854.45
3383	30/08/2021	IVAA.O.D.1-343 Fac.8243 ADMINISTRADORA		3,951.73		4,894,806.18
3383	30/08/2021	IVAA.O.D.1-343 Fac.8245 ADMINISTRADORA		2,420.20		4,897,226.38
3383	30/08/2021	IVAA.O.D.1-343 Fac.8246 ADMINISTRADORA		2,324.24		4,899,550.62
3383	30/08/2021	IVAA.O.D.1-343 Fac.8247 ADMINISTRADORA		4,756.44		4,904,307.06
3383	30/08/2021	IVAA.O.D.1-343 Fac.8248 ADMINISTRADORA		4,609.21		4,908,916.27
3383	30/08/2021	IVAA.O.D.1-343 Fac.8249 ADMINISTRADORA		1,854.53		4,910,770.80
3383	30/08/2021	IVAA.O.D.1-343 Fac.8250 ADMINISTRADORA		4,490.49		4,915,261.29
3383	30/08/2021	IVAA.O.D.1-343 Fac.8251 ADMINISTRADORA		4,540.23		4,919,801.52
3383	30/08/2021	IVAA.O.D.1-343 Fac.8252 ADMINISTRADORA		2,324.20		4,922,125.72
3383	30/08/2021	IVAA.O.D.1-343 Fac.8254 ADMINISTRADORA		3,000.54		4,925,126.26
3384	30/08/2021	IVAA.O.D.1-344 Fac.151 TECH LAE SA DE CV		68,965.52		4,994,091.78
3385	30/08/2021	IVAA.O.D.1-345 Fac.932 PROINEMSA ENERGY		64,194.56		5,058,286.34
3385	30/08/2021	IVAA.O.D.1-345 Fac.934 PROINEMSA ENERGY		6,890.40		5,065,176.74
3385	30/08/2021	IVAA.O.D.1-345 Fac.991 PROINEMSA ENERGY		31,717.22		5,096,893.96
3386	30/08/2021	IVAA.O.D.1-346 Fac.3400 FUENTES Y		62,068.97		5,158,962.93
3387	30/08/2021	IVAA.O.D.1-347 Fac.282 SUMINISTROS Y		21,626.48		5,180,589.41
3387	30/08/2021	IVAA.O.D.1-347 Fac.283 SUMINISTROS Y		8,432.00		5,189,021.41
3387	30/08/2021	IVAA.O.D.1-347 Fac.289 SUMINISTROS Y		575.03		5,189,596.44
3387	30/08/2021	IVAA.O.D.1-347 Fac.290 SUMINISTROS Y		269.10		5,189,865.54
3387	30/08/2021	IVAA.O.D.1-347 Fac.291 SUMINISTROS Y		1,983.79		5,191,849.33
3387	30/08/2021	IVAA.O.D.1-347 Fac.293 SUMINISTROS Y		7,616.00		5,199,465.33
3387	30/08/2021	IVAA.O.D.1-347 Fac.294 SUMINISTROS Y		2,758.62		5,202,223.95
3389	30/08/2021	IVAA.O.D.1-349 Fac.30 TAMAYO CONTADORES		4,894.30		5,207,118.25
3390	30/08/2021	IVAA.O.D.1-350 Fac.40027832 AEROVIAS DE		2,160.69		5,209,278.94
3390	30/08/2021	IVAA.O.D.1-350 Fac.40027833 AEROVIAS DE		2,160.69		5,211,439.63
3390	30/08/2021	IVAA.O.D.1-350 Fac.40027839 AEROVIAS DE		1,126.48		5,212,566.11
3390	30/08/2021	IVAA.O.D.1-350 Fac.40116012 AEROVIAS DE		595.31		5,213,161.42

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3390	30/08/2021	IVAA.O.D.1-350 Fac.40116013 AEROVIAS DE		595.31		5,213,756.73
3390	30/08/2021	IVAA.O.D.1-350 Fac.40116028 AEROVIAS DE		1,068.83		5,214,825.56
3390	30/08/2021	IVAA.O.D.1-350 Fac.31860 VIAJES TABASCO		96.00		5,214,921.56
3390	30/08/2021	IVAA.O.D.1-350 Fac.31866 VIAJES TABASCO		48.00		5,214,969.56
3390	30/08/2021	IVAA.O.D.1-350 Fac.31975 VIAJES TABASCO		96.00		5,215,065.56
3390	30/08/2021	IVAA.O.D.1-350 Fac.31996 VIAJES TABASCO		48.00		5,215,113.56
3391	30/08/2021	IVAA.O.D.1-351 Fac.159204 GEOCYCLE DE		2,181.36		5,217,294.92
3391	30/08/2021	IVAA.O.D.1-351 Fac.159213 GEOCYCLE DE		1,979.04		5,219,273.96
3391	30/08/2021	IVAA.O.D.1-351 Fac.159215 GEOCYCLE DE		1,261.90		5,220,535.86
3391	30/08/2021	IVAA.O.D.1-351 Fac.159216 GEOCYCLE DE		260.83		5,220,796.69
3391	30/08/2021	IVAA.O.D.1-351 Fac.159217 GEOCYCLE DE		927.81		5,221,724.50
3391	30/08/2021	IVAA.O.D.1-351 Fac.159218 GEOCYCLE DE		644.78		5,222,369.28
3391	30/08/2021	IVAA.O.D.1-351 Fac.159253 GEOCYCLE DE		379.39		5,222,748.67
3391	30/08/2021	IVAA.O.D.1-351 Fac.159254 GEOCYCLE DE		2,849.39		5,225,598.06
3391	30/08/2021	IVAA.O.D.1-351 Fac.159255 GEOCYCLE DE		2,123.33		5,227,721.39
3391	30/08/2021	IVAA.O.D.1-351 Fac.159256 GEOCYCLE DE		1,888.70		5,229,610.09
3391	30/08/2021	IVAA.O.D.1-351 Fac.159257 GEOCYCLE DE		1,979.18		5,231,589.27
3391	30/08/2021	IVAA.O.D.1-351 Fac.159351 GEOCYCLE DE		529.87		5,232,119.14
3391	30/08/2021	IVAA.O.D.1-351 Fac.159414 GEOCYCLE DE		1,585.36		5,233,704.50
3391	30/08/2021	IVAA.O.D.1-351 Fac.159415 GEOCYCLE DE		536.26		5,234,240.76
3391	30/08/2021	IVAA.O.D.1-351 Fac.159416 GEOCYCLE DE		1,461.94		5,235,702.70
3391	30/08/2021	IVAA.O.D.1-351 Fac.159417 GEOCYCLE DE		2,090.26		5,237,792.96
3391	30/08/2021	IVAA.O.D.1-351 Fac.159418 GEOCYCLE DE		323.23		5,238,116.19
3391	30/08/2021	IVAA.O.D.1-351 Fac.159419 GEOCYCLE DE		1,519.39		5,239,635.58
3391	30/08/2021	IVAA.O.D.1-351 Fac.159420 GEOCYCLE DE		1,019.31		5,240,654.89
3391	30/08/2021	IVAA.O.D.1-351 Fac.159541 GEOCYCLE DE		678.83		5,241,333.72
3391	30/08/2021	IVAA.O.D.1-351 Fac.159542 GEOCYCLE DE		1,472.58		5,242,806.30
3391	30/08/2021	IVAA.O.D.1-351 Fac.159544 GEOCYCLE DE		2,023.49		5,244,829.79
3391	30/08/2021	IVAA.O.D.1-351 Fac.159547 GEOCYCLE DE		1,304.46		5,246,134.25
3391	30/08/2021	IVAA.O.D.1-351 Fac.159548 GEOCYCLE DE		521.36		5,246,655.61
3391	30/08/2021	IVAA.O.D.1-351 Fac.159549 GEOCYCLE DE		1,967.33		5,248,622.94
3391	30/08/2021	IVAA.O.D.1-351 Fac.159550 GEOCYCLE DE		1,249.14		5,249,872.08
3391	30/08/2021	IVAA.O.D.1-351 Fac.159551 GEOCYCLE DE		502.21		5,250,374.29
3391	30/08/2021	IVAA.O.D.1-351 Fac.159552 GEOCYCLE DE		247.73		5,250,622.02
3391	30/08/2021	IVAA.O.D.1-351 Fac.159553 GEOCYCLE DE		205.92		5,250,827.94
3391	30/08/2021	IVAA.O.D.1-351 Fac.159719 GEOCYCLE DE		1,508.75		5,252,336.69
3391	30/08/2021	IVAA.O.D.1-351 Fac.159720 GEOCYCLE DE		293.66		5,252,630.35
3391	30/08/2021	IVAA.O.D.1-351 Fac.159721 GEOCYCLE DE		1,926.77		5,254,557.12
3391	30/08/2021	IVAA.O.D.1-351 Fac.159722 GEOCYCLE DE		1,044.85		5,255,601.97
3391	30/08/2021	IVAA.O.D.1-351 Fac.159723 GEOCYCLE DE		678.83		5,256,280.80
3391	30/08/2021	IVAA.O.D.1-351 Fac.159724 GEOCYCLE DE		389.42		5,256,670.22
3391	30/08/2021	IVAA.O.D.1-351 Fac.159730 GEOCYCLE DE		1,929.89		5,258,600.11
3391	30/08/2021	IVAA.O.D.1-351 Fac.159731 GEOCYCLE DE		1,981.06		5,260,581.17
3391	30/08/2021	IVAA.O.D.1-351 Fac.159732 GEOCYCLE DE		749.06		5,261,330.23
3391	30/08/2021	IVAA.O.D.1-351 Fac.159733 GEOCYCLE DE		804.38		5,262,134.61
3391	30/08/2021	IVAA.O.D.1-351 Fac.159734 GEOCYCLE DE		1,967.33		5,264,101.94
3391	30/08/2021	IVAA.O.D.1-351 Fac.159735 GEOCYCLE DE		687.34		5,264,789.28
3391	30/08/2021	IVAA.O.D.1-351 Fac.159934 GEOCYCLE DE		212.16		5,265,001.44
3391	30/08/2021	IVAA.O.D.1-351 Fac.159935 GEOCYCLE DE		1,046.98		5,266,048.42
3391	30/08/2021	IVAA.O.D.1-351 Fac.159936 GEOCYCLE DE		536.26		5,266,584.68
3392	30/08/2021	IVAA.O.D.1-352 Fac.6520402 TELEFONOS DE		162.88		5,266,747.56
3393	30/08/2021	IVAA.O.D.1-353 Fac.6488988 TELEFONOS DE		5,565.36		5,272,312.92
3394	30/08/2021	IVAA.O.D.1-354 Fac.32773217 CFE		2,650.16		5,274,963.08
3395	30/08/2021	IVAA.O.D.1-355 Fac.32764353 CFE		887.99		5,275,851.07

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3396	30/08/2021	IVAA.O.D.1-356 Fac.22821364 CFE		407.31		5,276,258.38
3397	30/08/2021	IVAA.O.D.1-357 Fac.22806991 CFE		1,772.38		5,278,030.76
3398	30/08/2021	IVAA.O.D.1-358 Fac.32773219 CFE		1,979.42		5,280,010.18
3399	30/08/2021	IVAA.O.D.1-359 Fac.32755279 CFE		2,156.93		5,282,167.11
3400	30/08/2021	IVAA.O.D.1-360 Fac.32939 UBALDO ROMERO		35.59		5,282,202.70
3400	30/08/2021	IVAA.O.D.1-360 Fac.39715417 FONDO		12.83		5,282,215.53
3400	30/08/2021	IVAA.O.D.1-360 Fac.39715418 FONDO		12.83		5,282,228.36
3400	30/08/2021	IVAA.O.D.1-360 Fac.379537 AUTOZONE DE		17.38		5,282,245.74
3400	30/08/2021	IVAA.O.D.1-360 Fac.36637 TIENDAS SORIANA		13.21		5,282,258.95
3400	30/08/2021	IVAA.O.D.1-360 Fac.208781 TIENDAS		20.80		5,282,279.75
3400	30/08/2021	IVAA.O.D.1-360 Fac.208783 TIENDAS		77.26		5,282,357.01
3400	30/08/2021	IVAA.O.D.1-360 Fac.5946 LAZARO FLORES		48.00		5,282,405.01
3400	30/08/2021	IVAA.O.D.1-360 Fac.5375 CORPORACION		104.12		5,282,509.13
3400	30/08/2021	IVAA.O.D.1-360 Fac.25082138 OPERADORA		108.82		5,282,617.95
3400	30/08/2021	IVAA.O.D.1-360 Fac.19569 CESAR HERNANDEZ		82.76		5,282,700.71
3400	30/08/2021	IVAA.O.D.1-360 Fac.19345 FULGENCIO		44.28		5,282,744.99
3400	30/08/2021	IVAA.O.D.1-360 Fac.19434 FULGENCIO		34.48		5,282,779.47
3400	30/08/2021	IVAA.O.D.1-360 Fac.44807 DIMEXPERF SA DE		29.51		5,282,808.98
3400	30/08/2021	IVAA.O.D.1-360 Fac.45074 DIMEXPERF SA DE		56.97		5,282,865.95
3400	30/08/2021	IVAA.O.D.1-360 Fac.46082 DIMEXPERF SA DE		49.89		5,282,915.84
3400	30/08/2021	IVAA.O.D.1-360 Fac.46553 DIMEXPERF SA DE		49.65		5,282,965.49
3400	30/08/2021	IVAA.O.D.1-360 Fac.5897 MAYRA SELENE		27.59		5,282,993.08
3400	30/08/2021	IVAA.O.D.1-360 Fac.5960 MAYRA SELENE		134.90		5,283,127.98
3400	30/08/2021	IVAA.O.D.1-360 Fac.2575 WENDY SELENE		12.55		5,283,140.53
3400	30/08/2021	IVAA.O.D.1-360 Fac.2580 WENDY SELENE		39.47		5,283,180.00
3400	30/08/2021	IVAA.O.D.1-360 Fac.7570 MANUEL EUGENIO		169.37		5,283,349.37
3400	30/08/2021	IVAA.O.D.1-360 Fac.7571 MANUEL EUGENIO		117.24		5,283,466.61
3400	30/08/2021	IVAA.O.D.1-360 Fac.7572 MANUEL EUGENIO		187.59		5,283,654.20
3400	30/08/2021	IVAA.O.D.1-360 Fac.180767 TV CABLE DE		34.70		5,283,688.90
3400	30/08/2021	IVAA.O.D.1-360 Fac.180769 TV CABLE DE		14.87		5,283,703.77
3400	30/08/2021	IVAA.O.D.1-360 Fac.180768 CABLE		5.60		5,283,709.37
3400	30/08/2021	IVAA.O.D.1-360 Fac.27070908 ROBERTO		96.00		5,283,805.37
3403	30/08/2021	IVAA.O.D.1-363 Fac.21676 IRAKASI SA DE		19,341.36		5,303,146.73
3473	30/08/2021	IVAA.O.D.1-430 Fac.11769 PRO-MEDICAL AR		7,540.01		5,310,686.74
3490	30/08/2021	IVAA.O.D.1-447 Fac.1697 COMERCIO Y		943.84		5,311,630.58
3509	30/08/2021	IVAA.O.D.1-456 Fac.32 INGENIERIA CIVIL Y		38,620.69		5,350,251.27
3406	31/08/2021	IVAA.O.D.1-366 Fac.196946 TIENDAS		188.00		5,350,439.27
3406	31/08/2021	IVAA.O.D.1-366 Fac.94593 INMOBILIARIA		162.04		5,350,601.31
3406	31/08/2021	IVAA.O.D.1-366 Fac.94594 INMOBILIARIA		134.83		5,350,736.14
3448	31/08/2021	IVAA.O.D.1-406 Fac.1040 CERECYT SA DE CV		235.52		5,350,971.66
3448	31/08/2021	IVAA.O.D.1-406 Fac.1042 CERECYT SA DE CV		14,444.50		5,365,416.16
3448	31/08/2021	IVAA.O.D.1-406 Fac.1045 CERECYT SA DE CV		3,694.72		5,369,110.88
3448	31/08/2021	IVAA.O.D.1-406 Fac.1061 CERECYT SA DE CV		543.20		5,369,654.08
3453	31/08/2021	IVAA.O.D.1-411 Fac.28175 INFORMATICA UG		32,872.15		5,402,526.23
3453	31/08/2021	IVAA.O.D.1-411 Fac.28176 INFORMATICA UG		14,252.16		5,416,778.39
3455	31/08/2021	IVAA.O.D.1-413 Fac.23792427 AEROVIAS DE		38.71		5,416,817.10
3455	31/08/2021	IVAA.O.D.1-413 Fac.87844 PROMOTORA		120.00		5,416,937.10
3455	31/08/2021	IVAA.O.D.1-413 Fac.60466441 AEROENLACES		216.44		5,417,153.54
3455	31/08/2021	IVAA.O.D.1-413 Fac.60669066 AEROENLACES		207.74		5,417,361.28
3474	31/08/2021	IVAA.O.D.1-431 Fac.239 SERVICIO		56,000.00		5,473,361.28
3477	31/08/2021	IVAA.O.D.1-434 Fac.117 DANIELA PEREZ		2,617.92		5,475,979.20
3526	31/08/2021	IVAA.O.D.1-469 Fac.8001076 EDENRED		768.48		5,476,747.68
3526	31/08/2021	IVAA.O.D.1-469 Fac.273 ADMINISTRADORA DE		54.48		5,476,802.16
3526	31/08/2021	IVAA.O.D.1-469 Fac.44075 CAFE SIRENA S		29.93		5,476,832.09

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3526	31/08/2021	IVAA.O.D.1-469 Fac.623 VISUS GRUPO		312.00		5,477,144.09
3526	31/08/2021	IVAA.O.D.1-469 Fac.624 VISUS GRUPO		421.60		5,477,565.69
3526	31/08/2021	IVAA.O.D.1-469 Fac.27885 VISUS GRUPO		194.20		5,477,759.89
3526	31/08/2021	IVAA.O.D.1-469 Fac.17296 FARMACIAS		27.59		5,477,787.48
3526	31/08/2021	IVAA.O.D.1-469 Fac.29946 ALMECENES		53.38		5,477,840.86
3526	31/08/2021	IVAA.O.D.1-469 Fac.20869 PEDRO JOSE		52.83		5,477,893.69
3526	31/08/2021	IVAA.O.D.1-469 Fac.681 OMAR ISRAEL		40.69		5,477,934.38
3526	31/08/2021	IVAA.O.D.1-469 Fac.29713 ORGANIZACION		58.62		5,477,993.00
3529	31/08/2021	IVAA.O.D.9-1 Fac.85220621 BANCO NACIONAL		62.40		5,478,055.40
3530	31/08/2021	IVAA.O.D.9-2 Fac.85220721 BANCO NACIONAL		62.40		5,478,117.80
3531	31/08/2021	IVAA.O.D.9-3 Fac.85220821 BANCO NACIONAL		62.40		5,478,180.20
3536	31/08/2021	IVAA.O.D.1-471 Fac.34680821 BBVA		881.92		5,479,062.12
3537	31/08/2021	IVAA.O.D.3-8 Fac.45860821 SCOTIABANK		12.32		5,479,074.44
3539	31/08/2021	IVAA.O.D.4-2 Fac.67070821 SCOTIABANK		2.24		5,479,076.68
3545	31/08/2021	IVAA.O.D.33-4 Fac.69770821 SCOTIABANK		2.24		5,479,078.92
3552	31/08/2021	IVAA.O.D.31-1 Fac.74020821 BANCO		118.40		5,479,197.32
3554	31/08/2021	IVAA.O.D.25-1 Fac.17680821 Banca Mifel		46.67		5,479,243.99
3559	31/08/2021	IVAA.O.D.1-474 Fac.50723 FARMACON SA DE		743.19		5,479,987.18
6	31/08/2021	IVA Acreditable Normal			5,479,987.18	
3002	01/09/2021	IVAA.O.D.1-2 Fac.354 COMERCIALIZADORA		51,316.90		51,316.90
3011	01/09/2021	IVAA.O.D.2-3 Fac.92 SISTEMAS INTEGRALES		9,660.00		60,976.90
3018	01/09/2021	IVAA.O.D.1-9 Fac.1629 PROVEDURIA Y		1,232.00		62,208.90
3024	01/09/2021	IVAA.O.D.1-15 Fac.67723 WILLIAMS		4,513.92		66,722.82
3024	01/09/2021	IVAA.O.D.1-15 Fac.67724 WILLIAMS		3,209.44		69,932.26
3029	01/09/2021	IVAA.O.D.1-20 Fac.69 Juan Martin Jimenez		96.00		70,028.26
3121	01/09/2021	IVAA.O.D.1-98 Fac.284974 BMW FINANCIAL		2,771.32		72,799.58
3524	01/09/2021	IVAA.O.D.1-465 Fac.168021 GRUPO NACIONAL		785.51		73,585.09
3527	01/09/2021	IVAA.O.D.1-467 Fac.211870 DIMEXPERF SA		1,286.40		74,871.49
3542	01/09/2021	IVAA.O.D.1-474 Fac.66071 TABASQUEÑA DE		528.64		75,400.13
3543	01/09/2021	IVAA.O.D.1-475 Fac.1147 ENERGY &		652.56		76,052.69
3543	01/09/2021	IVAA.O.D.1-475 Fac.1149 ENERGY &		801.00		76,853.69
3544	01/09/2021	IVAA.O.D.1-476 Fac.3140 SANCO-RAELI SA		1,670.85		78,524.54
3545	01/09/2021	IVAA.O.D.1-477 Fac.4985 ALVEO RTL SA DE		1,798.42		80,322.96
3546	01/09/2021	IVAA.O.D.2-52 Fac.309656 HOME DEPOT		247.09		80,570.05
3547	01/09/2021	IVAA.O.D.2-53 Fac.16620 POLIPLASTS SA DE		9,120.00		89,690.05
3548	01/09/2021	IVAA.O.D.2-54 Fac.11641 CONECTORES		1,216.00		90,906.05
3549	01/09/2021	IVAA.O.D.2-55 Fac.139680 ADMINISTRACION		1,301.40		92,207.45
3557	01/09/2021	IVAA.O.D.2-60 Fac.106 ARTURO RENE SANTOS		615.08		92,822.53
3581	01/09/2021	IVAA.O.D.1-488 Fac.526 CAWSA SA CV		11,000.00		103,822.53
3590	01/09/2021	IVAA.O.D.2-63 Fac.125894 KOMATSU		3,280.05		107,102.58
3590	01/09/2021	IVAA.O.D.2-63 Fac.126000 KOMATSU		3,280.05		110,382.63
3597	01/09/2021	IVAA.O.D.1-499 Fac.241 SERVICIO		1,120.00		111,502.63
3610	01/09/2021	IVAA.O.D.1-512 Fac.25605 NEUMATICOS		1,180.69		112,683.32
3613	01/09/2021	IVAA.O.D.2-66 Fac.11818 PRO-MEDICAL AR		260.24		112,943.56
3613	01/09/2021	IVAA.O.D.2-66 Fac.11819 PRO-MEDICAL AR		360.49		113,304.05
3034	03/09/2021	IVAA.O.D.1-23 Fac.1030 CERECYT SA DE CV		18,220.22		131,524.27
3035	03/09/2021	IVAA.O.D.1-24 Fac.8255 ADMINISTRADORA		4,377.47		135,901.74
3035	03/09/2021	IVAA.O.D.1-24 Fac.8256 ADMINISTRADORA		4,393.95		140,295.69
3035	03/09/2021	IVAA.O.D.1-24 Fac.8257 ADMINISTRADORA		2,662.41		142,958.10
3035	03/09/2021	IVAA.O.D.1-24 Fac.8258 ADMINISTRADORA		2,324.20		145,282.30
3035	03/09/2021	IVAA.O.D.1-24 Fac.8259 ADMINISTRADORA		2,858.43		148,140.73
3035	03/09/2021	IVAA.O.D.1-24 Fac.8260 ADMINISTRADORA		2,889.94		151,030.67
3035	03/09/2021	IVAA.O.D.1-24 Fac.8261 ADMINISTRADORA		2,803.80		153,834.47
3035	03/09/2021	IVAA.O.D.1-24 Fac.8262 ADMINISTRADORA		2,723.31		156,557.78

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3035	03/09/2021	IVAA.O.D.1-24 Fac.8263 ADMINISTRADORA		2,712.02		159,269.80
3035	03/09/2021	IVAA.O.D.1-24 Fac.8264 ADMINISTRADORA		2,726.90		161,996.70
3035	03/09/2021	IVAA.O.D.1-24 Fac.8265 ADMINISTRADORA		2,515.79		164,512.49
3035	03/09/2021	IVAA.O.D.1-24 Fac.8266 ADMINISTRADORA		2,723.31		167,235.80
3035	03/09/2021	IVAA.O.D.1-24 Fac.8267 ADMINISTRADORA		2,324.24		169,560.04
3035	03/09/2021	IVAA.O.D.1-24 Fac.8268 ADMINISTRADORA		2,858.43		172,418.47
3035	03/09/2021	IVAA.O.D.1-24 Fac.8269 ADMINISTRADORA		2,858.43		175,276.90
3035	03/09/2021	IVAA.O.D.1-24 Fac.8270 ADMINISTRADORA		2,662.41		177,939.31
3035	03/09/2021	IVAA.O.D.1-24 Fac.8271 ADMINISTRADORA		36,494.09		214,433.40
3036	03/09/2021	IVAA.O.D.1-25 Fac.21812 IRAKASI SA DE CV		717.77		215,151.17
3037	03/09/2021	IVAA.O.D.1-26 Fac.4460752 PASE,		3,584.28		218,735.45
3038	03/09/2021	IVAA.O.D.1-27 Fac.36346 SISTEMAS DE		461.68		219,197.13
3040	03/09/2021	IVAA.O.D.1-29 Fac.34452 NUEVA WAL MART		37.10		219,234.23
3040	03/09/2021	IVAA.O.D.1-29 Fac.7428 GRUPO DAGEGGU SA		48.09		219,282.32
3040	03/09/2021	IVAA.O.D.1-29 Fac.7429 GRUPO DAGEGGU SA		20.69		219,303.01
3040	03/09/2021	IVAA.O.D.1-29 Fac.7624 GRUPO DAGEGGU SA		27.59		219,330.60
3042	03/09/2021	IVAA.O.D.1-31 Fac.18365 GOLFO MOTRIZ SA		452.41		219,783.01
3043	03/09/2021	IVAA.O.D.1-32 Fac.30081455 ARTURO		1,135.68		220,918.69
3046	03/09/2021	IVAA.O.D.1-35 Fac.151 TECH LAE SA DE CV		68,965.52		289,884.21
3047	03/09/2021	IVAA.O.D.1-36 Fac.915 PROINEMSA ENERGY		400.00		290,284.21
3047	03/09/2021	IVAA.O.D.1-36 Fac.935 PROINEMSA ENERGY		65,489.18		355,773.39
3047	03/09/2021	IVAA.O.D.1-36 Fac.937 PROINEMSA ENERGY		3,384.00		359,157.39
3047	03/09/2021	IVAA.O.D.1-36 Fac.938 PROINEMSA ENERGY		504.00		359,661.39
3047	03/09/2021	IVAA.O.D.1-36 Fac.973 PROINEMSA ENERGY		1,512.00		361,173.39
3047	03/09/2021	IVAA.O.D.1-36 Fac.980 PROINEMSA ENERGY		1,008.00		362,181.39
3047	03/09/2021	IVAA.O.D.1-36 Fac.993 PROINEMSA ENERGY		17,539.20		379,720.59
3047	03/09/2021	IVAA.O.D.1-36 Fac.994 PROINEMSA ENERGY		7,459.20		387,179.79
3047	03/09/2021	IVAA.O.D.1-36 Fac.997 PROINEMSA ENERGY		7,459.20		394,638.99
3048	03/09/2021	IVAA.O.D.1-37 Fac.3400 FUENTES Y		28,217.05		422,856.04
3048	03/09/2021	IVAA.O.D.1-37 Fac.3403 FUENTES Y		34,482.76		457,338.80
3049	03/09/2021	IVAA.O.D.1-38 Fac.294 SUMINISTROS Y		42,937.38		500,276.18
3050	03/09/2021	IVAA.O.D.1-39 Fac.81 CORPORATIVO DE		19,994.58		520,270.76
3050	03/09/2021	IVAA.O.D.1-39 Fac.82 CORPORATIVO DE		1,497.76		521,768.52
3050	03/09/2021	IVAA.O.D.1-39 Fac.83 CORPORATIVO DE		10,149.17		531,917.69
3050	03/09/2021	IVAA.O.D.1-39 Fac.84 CORPORATIVO DE		5,708.25		537,625.94
3050	03/09/2021	IVAA.O.D.1-39 Fac.85 CORPORATIVO DE		20,088.85		557,714.79
3050	03/09/2021	IVAA.O.D.1-39 Fac.86 CORPORATIVO DE		5,467.35		563,182.14
3050	03/09/2021	IVAA.O.D.1-39 Fac.88 CORPORATIVO DE		44,126.34		607,308.48
3050	03/09/2021	IVAA.O.D.1-39 Fac.90 CORPORATIVO DE		11,521.24		618,829.72
3050	03/09/2021	IVAA.O.D.1-39 Fac.91 CORPORATIVO DE		19,219.51		638,049.23
3059	03/09/2021	IVAA.O.D.1-48 Fac.528 ENRIQUE FLORES		844.53		638,893.76
3609	03/09/2021	IVAA.O.D.1-511 Fac.75000964 PRODUCTOS		1,052.57		639,946.33
3611	03/09/2021	IVAA.O.D.1-513 Fac.41262 GRUPO LLANTERO		786.21		640,732.54
3060	06/09/2021	IVAA.O.D.1-49 Fac.269238 AGENCIAS		1,298.76		642,031.30
3060	06/09/2021	IVAA.O.D.1-49 Fac.269244 AGENCIAS		1,601.74		643,633.04
3061	06/09/2021	IVAA.O.D.1-50 Fac.12383 ANA MATILDE		1,448.51		645,081.55
3061	06/09/2021	IVAA.O.D.1-50 Fac.12468 ANA MATILDE		3,993.60		649,075.15
3062	06/09/2021	IVAA.O.D.1-51 Fac.1111910		910.40		649,985.55
3062	06/09/2021	IVAA.O.D.1-51 Fac.1112153		2,705.66		652,691.21
3063	06/09/2021	IVAA.O.D.1-52 Fac.2051 COMERCIALIZADORA		8,352.00		661,043.21
3063	06/09/2021	IVAA.O.D.1-52 Fac.2052 COMERCIALIZADORA		8,352.00		669,395.21
3064	06/09/2021	IVAA.O.D.1-53 Fac.3049 COMERCIALIZADORA		4,608.28		674,003.49
3064	06/09/2021	IVAA.O.D.1-53 Fac.3067 COMERCIALIZADORA		1,960.00		675,963.49
3065	06/09/2021	IVAA.O.D.1-54 Fac.615 COMERCIALIZADORA		6,240.00		682,203.49

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3065	06/09/2021	IVAA.O.D.1-54 Fac.618 COMERCIALIZADORA		840.00		683,043.49
3066	06/09/2021	IVAA.O.D.1-55 Fac.710 COPROTAM SA DE CV		13,658.92		696,702.41
3066	06/09/2021	IVAA.O.D.1-55 Fac.723 COPROTAM SA DE CV		19,828.34		716,530.75
3067	06/09/2021	IVAA.O.D.1-56 Fac.4070664 DOCUSE SA DE		848.16		717,378.91
3067	06/09/2021	IVAA.O.D.1-56 Fac.4070885 DOCUSE SA DE		520.80		717,899.71
3067	06/09/2021	IVAA.O.D.1-56 Fac.4070886 DOCUSE SA DE		305.60		718,205.31
3068	06/09/2021	IVAA.O.D.1-57 Fac.159554 GEOCYCLE DE		898.02		719,103.33
3068	06/09/2021	IVAA.O.D.1-57 Fac.159729 GEOCYCLE DE		774.59		719,877.92
3068	06/09/2021	IVAA.O.D.1-57 Fac.159937 GEOCYCLE DE		1,376.82		721,254.74
3068	06/09/2021	IVAA.O.D.1-57 Fac.159938 GEOCYCLE DE		725.65		721,980.39
3068	06/09/2021	IVAA.O.D.1-57 Fac.159939 GEOCYCLE DE		367.54		722,347.93
3068	06/09/2021	IVAA.O.D.1-57 Fac.159940 GEOCYCLE DE		2,190.72		724,538.65
3068	06/09/2021	IVAA.O.D.1-57 Fac.159941 GEOCYCLE DE		829.92		725,368.57
3068	06/09/2021	IVAA.O.D.1-57 Fac.159942 GEOCYCLE DE		1,155.50		726,524.07
3068	06/09/2021	IVAA.O.D.1-57 Fac.159943 GEOCYCLE DE		2,230.66		728,754.73
3068	06/09/2021	IVAA.O.D.1-57 Fac.159944 GEOCYCLE DE		740.54		729,495.27
3068	06/09/2021	IVAA.O.D.1-57 Fac.159945 GEOCYCLE DE		178.46		729,673.73
3068	06/09/2021	IVAA.O.D.1-57 Fac.159946 GEOCYCLE DE		2,194.46		731,868.19
3068	06/09/2021	IVAA.O.D.1-57 Fac.159947 GEOCYCLE DE		1,185.30		733,053.49
3068	06/09/2021	IVAA.O.D.1-57 Fac.160159 GEOCYCLE DE		2,002.90		735,056.39
3068	06/09/2021	IVAA.O.D.1-57 Fac.160160 GEOCYCLE DE		995.90		736,052.29
3068	06/09/2021	IVAA.O.D.1-57 Fac.160161 GEOCYCLE DE		517.10		736,569.39
3068	06/09/2021	IVAA.O.D.1-57 Fac.160162 GEOCYCLE DE		746.93		737,316.32
3068	06/09/2021	IVAA.O.D.1-57 Fac.160164 GEOCYCLE DE		2,118.34		739,434.66
3068	06/09/2021	IVAA.O.D.1-57 Fac.160165 GEOCYCLE DE		1,842.85		741,277.51
3068	06/09/2021	IVAA.O.D.1-57 Fac.160166 GEOCYCLE DE		949.09		742,226.60
3068	06/09/2021	IVAA.O.D.1-57 Fac.160167 GEOCYCLE DE		800.13		743,026.73
3068	06/09/2021	IVAA.O.D.1-57 Fac.160168 GEOCYCLE DE		2,271.84		745,298.57
3068	06/09/2021	IVAA.O.D.1-57 Fac.160513 GEOCYCLE DE		2,025.98		747,324.55
3068	06/09/2021	IVAA.O.D.1-57 Fac.160514 GEOCYCLE DE		257.09		747,581.64
3068	06/09/2021	IVAA.O.D.1-57 Fac.160515 GEOCYCLE DE		1,032.08		748,613.72
3068	06/09/2021	IVAA.O.D.1-57 Fac.160587 GEOCYCLE DE		2,367.31		750,981.03
3068	06/09/2021	IVAA.O.D.1-57 Fac.160649 GEOCYCLE DE		749.06		751,730.09
3068	06/09/2021	IVAA.O.D.1-57 Fac.160650 GEOCYCLE DE		1,378.94		753,109.03
3068	06/09/2021	IVAA.O.D.1-57 Fac.160651 GEOCYCLE DE		663.94		753,772.97
3068	06/09/2021	IVAA.O.D.1-57 Fac.160652 GEOCYCLE DE		644.78		754,417.75
3068	06/09/2021	IVAA.O.D.1-57 Fac.160653 GEOCYCLE DE		2,018.50		756,436.25
3068	06/09/2021	IVAA.O.D.1-57 Fac.160654 GEOCYCLE DE		267.70		756,703.95
3068	06/09/2021	IVAA.O.D.1-57 Fac.160655 GEOCYCLE DE		2,206.32		758,910.27
3068	06/09/2021	IVAA.O.D.1-57 Fac.160656 GEOCYCLE DE		795.87		759,706.14
3068	06/09/2021	IVAA.O.D.1-57 Fac.160657 GEOCYCLE DE		2,060.30		761,766.44
3068	06/09/2021	IVAA.O.D.1-57 Fac.160659 GEOCYCLE DE		2,098.37		763,864.81
3069	06/09/2021	IVAA.O.D.1-58 Fac.4967 GLADI ROJAS MUÑOZ		1,088.00		764,952.81
3069	06/09/2021	IVAA.O.D.1-58 Fac.4980 GLADI ROJAS MUÑOZ		1,104.00		766,056.81
3069	06/09/2021	IVAA.O.D.1-58 Fac.5005 GLADI ROJAS MUÑOZ		1,062.88		767,119.69
3069	06/09/2021	IVAA.O.D.1-58 Fac.5006 GLADI ROJAS MUÑOZ		1,708.80		768,828.49
3069	06/09/2021	IVAA.O.D.1-58 Fac.5009 GLADI ROJAS MUÑOZ		1,341.76		770,170.25
3069	06/09/2021	IVAA.O.D.1-58 Fac.5010 GLADI ROJAS MUÑOZ		172.80		770,343.05
3069	06/09/2021	IVAA.O.D.1-58 Fac.5011 GLADI ROJAS MUÑOZ		575.04		770,918.09
3070	06/09/2021	IVAA.O.D.1-59 Fac.27707 GRUAS Y		720.00		771,638.09
3070	06/09/2021	IVAA.O.D.1-59 Fac.27708 GRUAS Y		5,760.00		777,398.09
3070	06/09/2021	IVAA.O.D.1-59 Fac.27713 GRUAS Y		8,800.00		786,198.09
3071	06/09/2021	IVAA.O.D.1-60 Fac.6544 GRUAS Y SERVICIOS		2,136.00		788,334.09
3071	06/09/2021	IVAA.O.D.1-60 Fac.6545 GRUAS Y SERVICIOS		3,204.00		791,538.09

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3071	06/09/2021	IVAA.O.D.1-60 Fac.6634 GRUAS Y SERVICIOS		7,476.00		799,014.09
3072	06/09/2021	IVAA.O.D.1-61 Fac.189 GRUPO INDUSTRIAL		3,825.20		802,839.29
3072	06/09/2021	IVAA.O.D.1-61 Fac.202 GRUPO INDUSTRIAL		1,865.41		804,704.70
3072	06/09/2021	IVAA.O.D.1-61 Fac.246 GRUPO INDUSTRIAL		1,232.00		805,936.70
3072	06/09/2021	IVAA.O.D.1-61 Fac.301 GRUPO INDUSTRIAL		1,065.60		807,002.30
3074	06/09/2021	IVAA.O.D.1-63 Fac.25516 KEY QUIMICA SA		1,054.08		808,056.38
3074	06/09/2021	IVAA.O.D.1-63 Fac.25521 KEY QUIMICA SA		1,264.90		809,321.28
3074	06/09/2021	IVAA.O.D.1-63 Fac.25551 KEY QUIMICA SA		1,264.32		810,585.60
3075	06/09/2021	IVAA.O.D.1-64 Fac.96705 OPERADORA DE		1,123.82		811,709.42
3075	06/09/2021	IVAA.O.D.1-64 Fac.96707 OPERADORA DE		1,017.13		812,726.55
3076	06/09/2021	IVAA.O.D.1-65 Fac.108374 PROVEEDORA DE		2,609.60		815,336.15
3076	06/09/2021	IVAA.O.D.1-65 Fac.108449 PROVEEDORA DE		2,984.48		818,320.63
3076	06/09/2021	IVAA.O.D.1-65 Fac.108450 PROVEEDORA DE		1,416.48		819,737.11
3076	06/09/2021	IVAA.O.D.1-65 Fac.109081 PROVEEDORA DE		1,617.60		821,354.71
3076	06/09/2021	IVAA.O.D.1-65 Fac.109211 PROVEEDORA DE		3,235.20		824,589.91
3076	06/09/2021	IVAA.O.D.1-65 Fac.109257 PROVEEDORA DE		1,935.36		826,525.27
3076	06/09/2021	IVAA.O.D.1-65 Fac.109421 PROVEEDORA DE		3,870.72		830,395.99
3076	06/09/2021	IVAA.O.D.1-65 Fac.109541 PROVEEDORA DE		3,008.00		833,403.99
3076	06/09/2021	IVAA.O.D.1-65 Fac.109549 PROVEEDORA DE		3,978.24		837,382.23
3076	06/09/2021	IVAA.O.D.1-65 Fac.109552 PROVEEDORA DE		7,600.00		844,982.23
3076	06/09/2021	IVAA.O.D.1-65 Fac.109553 PROVEEDORA DE		3,008.00		847,990.23
3076	06/09/2021	IVAA.O.D.1-65 Fac.109555 PROVEEDORA DE		1,392.00		849,382.23
3076	06/09/2021	IVAA.O.D.1-65 Fac.109557 PROVEEDORA DE		5,543.52		854,925.75
3077	06/09/2021	IVAA.O.D.1-66 Fac.6946 RADIKAL SYSTEMS		243.20		855,168.95
3077	06/09/2021	IVAA.O.D.1-66 Fac.6947 RADIKAL SYSTEMS		6,480.00		861,648.95
3077	06/09/2021	IVAA.O.D.1-66 Fac.6964 RADIKAL SYSTEMS		20,556.96		882,205.91
3078	06/09/2021	IVAA.O.D.1-67 Fac.3435 SACOS DE CORDOBA		89,353.60		971,559.51
3079	06/09/2021	IVAA.O.D.1-68 Fac.9652 TABSCOOB EQUIPOS		2,464.00		974,023.51
3079	06/09/2021	IVAA.O.D.1-68 Fac.9661 TABSCOOB EQUIPOS		115.20		974,138.71
3079	06/09/2021	IVAA.O.D.1-68 Fac.9663 TABSCOOB EQUIPOS		269.44		974,408.15
3079	06/09/2021	IVAA.O.D.1-68 Fac.9667 TABSCOOB EQUIPOS		1,678.80		976,086.95
3079	06/09/2021	IVAA.O.D.1-68 Fac.9668 TABSCOOB EQUIPOS		2,431.36		978,518.31
3079	06/09/2021	IVAA.O.D.1-68 Fac.9709 TABSCOOB EQUIPOS		306.64		978,824.95
3079	06/09/2021	IVAA.O.D.1-68 Fac.9718 TABSCOOB EQUIPOS		2,252.80		981,077.75
3079	06/09/2021	IVAA.O.D.1-68 Fac.9719 TABSCOOB EQUIPOS		306.64		981,384.39
3079	06/09/2021	IVAA.O.D.1-68 Fac.9803 TABSCOOB EQUIPOS		9,744.00		991,128.39
3079	06/09/2021	IVAA.O.D.1-68 Fac.9804 TABSCOOB EQUIPOS		3,244.80		994,373.19
3080	06/09/2021	IVAA.O.D.1-69 Fac.32041 VIAJES TABASCO		1,117.00		995,490.19
3081	06/09/2021	IVAA.O.D.1-70 Fac.1048 CERECYT SA DE CV		9,339.20		1,004,829.39
3083	06/09/2021	IVAA.O.D.1-72 Fac.1432 SEDEGRAL		4,500.00		1,009,329.39
3083	06/09/2021	IVAA.O.D.1-72 Fac.1433 SEDEGRAL		2,450.00		1,011,779.39
3083	06/09/2021	IVAA.O.D.1-72 Fac.1435 SEDEGRAL		2,250.00		1,014,029.39
3083	06/09/2021	IVAA.O.D.1-72 Fac.1436 SEDEGRAL		4,500.00		1,018,529.39
3083	06/09/2021	IVAA.O.D.1-72 Fac.1437 SEDEGRAL		2,550.00		1,021,079.39
3530	06/09/2021	IVAA.O.D.1-468 Fac.98 SISTEMAS		9,660.00		1,030,739.39
3591	06/09/2021	IVAA.O.D.1-495 Fac.240 SERVICIO		14,000.00		1,044,739.39
3093	07/09/2021	IVAA.O.D.1-79 Fac.3382 SACOS DE CORDOBA		47,974.29		1,092,713.68
3094	07/09/2021	IVAA.O.D.1-80 Fac.1376 LOUNIKO TRADING		13,680.00		1,106,393.68
3096	07/09/2021	IVAA.O.D.2-12 Fac.163 JORGE MARTINEZ		7,935.96		1,114,329.64
3097	07/09/2021	IVAA.O.D.2-13 Fac.161653 GEOCYCLE DE		800.00		1,115,129.64
3113	07/09/2021	IVAA.O.D.1-90 Fac.197 ROMULO AGUIÑAGA		5,601.00		1,120,730.64
3116	07/09/2021	IVAA.O.D.1-93 Fac.70941283 OFFICE DEPOT		16.41		1,120,747.05
3528	07/09/2021	IVAA.O.D.2-44 Fac.11877 PRO-MEDICAL AR		128.00		1,120,875.05
3531	07/09/2021	IVAA.O.D.1-469 Fac.100 SISTEMAS		9,660.00		1,130,535.05

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3532	07/09/2021	IVAA.O.D.1-470 Fac.35960 PROMOTORA		5,760.00		1,136,295.05
3541	07/09/2021	IVAA.O.D.2-51 Fac.310929 HOME DEPOT		392.27		1,136,687.32
3541	07/09/2021	IVAA.O.D.2-51 Fac.310930 HOME DEPOT		1,847.71		1,138,535.03
3550	07/09/2021	IVAA.O.D.1-478 Fac.4474 EDUARDO DURAN		1,059.52		1,139,594.55
3551	07/09/2021	IVAA.O.D.2-56 Fac.215759 DIMEXPERF SA DE		1,389.64		1,140,984.19
3551	07/09/2021	IVAA.O.D.2-56 Fac.215761 DIMEXPERF SA DE		2,268.94		1,143,253.13
3552	07/09/2021	IVAA.O.D.2-57 Fac.2881 ILEANA MENDEZ		264.00		1,143,517.13
3553	07/09/2021	IVAA.O.D.2-58 Fac.381 FRANCISCO MAYO		2,206.90		1,145,724.03
3584	07/09/2021	IVAA.O.D.1-491 Fac.837 IVONNE DE JESUS		2,933.37		1,148,657.40
3592	07/09/2021	IVAA.O.D.2-64 Fac.2963 SANIVER SA DE CV		3,248.00		1,151,905.40
3596	07/09/2021	IVAA.O.D.1-498 Fac.7102219 JESUS MANUEL		1,051.20		1,152,956.60
3601	07/09/2021	IVAA.O.D.1-503 Fac.16105 GOLFO MOTRIZ SA		1,354.40		1,154,311.00
3606	07/09/2021	IVAA.O.D.1-508 Fac.52267 TECNO UNIVERSO		427.59		1,154,738.59
3608	07/09/2021	IVAA.O.D.1-510 Fac.75000979 PRODUCTOS		1,841.92		1,156,580.51
3117	08/09/2021	IVAA.O.D.1-94 Fac.40216619 FONDO		17.51		1,156,598.02
3117	08/09/2021	IVAA.O.D.1-94 Fac.324615 AUTOZONE DE		16.44		1,156,614.46
3117	08/09/2021	IVAA.O.D.1-94 Fac.134670 SERVICIO REGIO		13.47		1,156,627.93
3118	08/09/2021	IVAA.O.D.1-95 Fac.757854 NUEVA WAL MART		17.93		1,156,645.86
3118	08/09/2021	IVAA.O.D.1-95 Fac.40172628 FONDO		10.77		1,156,656.63
3118	08/09/2021	IVAA.O.D.1-95 Fac.555956 AUTOZONE DE		284.00		1,156,940.63
3118	08/09/2021	IVAA.O.D.1-95 Fac.54525 PLASTICOS DE		51.59		1,156,992.22
3118	08/09/2021	IVAA.O.D.1-95 Fac.28692900 SERVICIOS Y		23.45		1,157,015.67
3118	08/09/2021	IVAA.O.D.1-95 Fac.28724604 SERVICIOS Y		23.45		1,157,039.12
3118	08/09/2021	IVAA.O.D.1-95 Fac.63482687 SERVICIOS Y		23.45		1,157,062.57
3118	08/09/2021	IVAA.O.D.1-95 Fac.63515308 SERVICIOS Y		17.24		1,157,079.81
3118	08/09/2021	IVAA.O.D.1-95 Fac.63914654 SERVICIOS Y		23.45		1,157,103.26
3118	08/09/2021	IVAA.O.D.1-95 Fac.5715 ANGEL HERRERA		10.34		1,157,113.60
3119	08/09/2021	IVAA.O.D.1-96 Fac.8244 ADMINISTRADORA		4,102.92		1,161,216.52
3119	08/09/2021	IVAA.O.D.1-96 Fac.8253 ADMINISTRADORA		2,324.20		1,163,540.72
3119	08/09/2021	IVAA.O.D.1-96 Fac.8272 ADMINISTRADORA		6,533.58		1,170,074.30
3119	08/09/2021	IVAA.O.D.1-96 Fac.8273 ADMINISTRADORA		43,668.86		1,213,743.16
3119	08/09/2021	IVAA.O.D.1-96 Fac.8274 ADMINISTRADORA		39,306.99		1,253,050.15
3119	08/09/2021	IVAA.O.D.1-96 Fac.8275 ADMINISTRADORA		1,660.01		1,254,710.16
3119	08/09/2021	IVAA.O.D.1-96 Fac.8276 ADMINISTRADORA		5,558.35		1,260,268.51
3119	08/09/2021	IVAA.O.D.1-96 Fac.8277 ADMINISTRADORA		6,875.68		1,267,144.19
3119	08/09/2021	IVAA.O.D.1-96 Fac.8278 ADMINISTRADORA		1,544.90		1,268,689.09
3119	08/09/2021	IVAA.O.D.1-96 Fac.8279 ADMINISTRADORA		4,616.11		1,273,305.20
3119	08/09/2021	IVAA.O.D.1-96 Fac.8280 ADMINISTRADORA		507.02		1,273,812.22
3119	08/09/2021	IVAA.O.D.1-96 Fac.8283 ADMINISTRADORA		4,203.55		1,278,015.77
3119	08/09/2021	IVAA.O.D.1-96 Fac.8286 ADMINISTRADORA		761.45		1,278,777.22
3119	08/09/2021	IVAA.O.D.1-96 Fac.8287 ADMINISTRADORA		3,727.78		1,282,505.00
3119	08/09/2021	IVAA.O.D.1-96 Fac.8288 ADMINISTRADORA		4,544.39		1,287,049.39
3119	08/09/2021	IVAA.O.D.1-96 Fac.8289 ADMINISTRADORA		1,462.21		1,288,511.60
3119	08/09/2021	IVAA.O.D.1-96 Fac.8290 ADMINISTRADORA		1,644.07		1,290,155.67
3119	08/09/2021	IVAA.O.D.1-96 Fac.8291 ADMINISTRADORA		2,058.67		1,292,214.34
3119	08/09/2021	IVAA.O.D.1-96 Fac.8292 ADMINISTRADORA		507.02		1,292,721.36
3120	08/09/2021	IVAA.O.D.1-97 Fac.9823 LUBRICANTES DE		540.71		1,293,262.07
3120	08/09/2021	IVAA.O.D.1-97 Fac.9824 LUBRICANTES DE		2,330.39		1,295,592.46
3120	08/09/2021	IVAA.O.D.1-97 Fac.9825 LUBRICANTES DE		1,920.23		1,297,512.69
3120	08/09/2021	IVAA.O.D.1-97 Fac.9827 LUBRICANTES DE		1,920.23		1,299,432.92
3120	08/09/2021	IVAA.O.D.1-97 Fac.9914 LUBRICANTES DE		1,734.19		1,301,167.11
3120	08/09/2021	IVAA.O.D.1-97 Fac.40483 LUBRICANTES DE		245.22		1,301,412.33
3120	08/09/2021	IVAA.O.D.1-97 Fac.40567 LUBRICANTES DE		291.24		1,301,703.57
3120	08/09/2021	IVAA.O.D.1-97 Fac.40568 LUBRICANTES DE		245.22		1,301,948.79

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3138	08/09/2021	IVAA.O.D.1-113 Fac.28364 INFORMATICA UG		12,538.28		1,314,487.07
3138	08/09/2021	IVAA.O.D.1-113 Fac.28365 INFORMATICA UG		13,484.57		1,327,971.64
3140	08/09/2021	IVAA.O.D.1-115 Fac.491 DEIFILIA LOPEZ		5,216.79		1,333,188.43
3141	08/09/2021	IVAA.O.D.1-116 Fac.4196 DESARROLLO		153,939.51		1,487,127.94
3143	08/09/2021	IVAA.O.D.1-118 Fac.18978 ADMINISTRADORA		877.79		1,488,005.73
3143	08/09/2021	IVAA.O.D.1-118 Fac.19497 ADMINISTRADORA		2,531.47		1,490,537.20
3143	08/09/2021	IVAA.O.D.1-118 Fac.22225 ELABORADORA		16.67		1,490,553.87
3143	08/09/2021	IVAA.O.D.1-118 Fac.83584 EL GAUCHO DE		34.47		1,490,588.34
3143	08/09/2021	IVAA.O.D.1-118 Fac.3176 YUMO CS		51.03		1,490,639.37
3143	08/09/2021	IVAA.O.D.1-118 Fac.3350 YUMO CS		154.34		1,490,793.71
3143	08/09/2021	IVAA.O.D.1-118 Fac.14203 PALAX HIDALGO		51.31		1,490,845.02
3143	08/09/2021	IVAA.O.D.1-118 Fac.14204 PALAX HIDALGO		11.63		1,490,856.65
3144	08/09/2021	IVAA.O.D.1-119 Fac.4399 ASADOR		22.81		1,490,879.46
3144	08/09/2021	IVAA.O.D.1-119 Fac.19496 ADMINISTRADORA		2,842.76		1,493,722.22
3145	08/09/2021	IVAA.O.D.1-120 Fac.23219 DESARROLLADORA		611.03		1,494,333.25
3149	08/09/2021	IVAA.O.D.1-123 Fac.17 GENERADORA DE		2,880.00		1,497,213.25
3151	08/09/2021	IVAA.O.D.1-125 Fac.502 DE LAGE LANDEN SA		27,217.16		1,524,430.41
3151	08/09/2021	IVAA.O.D.1-125 Fac.2653 DE LAGE LANDEN		1,970.82		1,526,401.23
3153	08/09/2021	IVAA.O.D.1-127 Fac.88063 PROMOTORA		366.48		1,526,767.71
3153	08/09/2021	IVAA.O.D.1-127 Fac.88121 PROMOTORA		120.00		1,526,887.71
3153	08/09/2021	IVAA.O.D.1-127 Fac.2038912 DISTRIBUIDORA		248.52		1,527,136.23
3556	08/09/2021	IVAA.O.D.1-480 Fac.14091045 FRANCISCA		839.15		1,527,975.38
3588	08/09/2021	IVAA.O.D.1-493 Fac.6945 PACLEASE		11,043.30		1,539,018.68
3588	08/09/2021	IVAA.O.D.1-493 Fac.14323 PACLEASE		64,040.90		1,603,059.58
3595	08/09/2021	IVAA.O.D.2-65 Fac.12026 PRO-MEDICAL AR		2,197.49		1,605,257.07
3154	09/09/2021	IVAA.O.D.1-128 Fac.1033 CERECYT SA DE CV		8,044.48		1,613,301.55
3161	09/09/2021	IVAA.O.D.1-135 Fac.39 INGENIERIA CIVIL Y		102,750.68		1,716,052.23
3163	09/09/2021	IVAA.O.D.1-137 Fac.510 HADOPETRO S DE RL		39,481.43		1,755,533.66
3156	10/09/2021	IVAA.O.D.1-130 Fac.70788385 OFFICE DEPOT		26.84		1,755,560.50
3156	10/09/2021	IVAA.O.D.1-130 Fac.7051 RADIKAL SYSTEMS		104.96		1,755,665.46
3156	10/09/2021	IVAA.O.D.1-130 Fac.17201674 SANTANDREU		16.14		1,755,681.60
3156	10/09/2021	IVAA.O.D.1-130 Fac.225803 DIMEXPERF SA		36.00		1,755,717.60
3156	10/09/2021	IVAA.O.D.1-130 Fac.11601 HOMERO GARCIA		46.40		1,755,764.00
3156	10/09/2021	IVAA.O.D.1-130 Fac.22326 CONJURADO		104.14		1,755,868.14
3156	10/09/2021	IVAA.O.D.1-130 Fac.24081530 JUAN CARLOS		165.52		1,756,033.66
3156	10/09/2021	IVAA.O.D.1-130 Fac.4103 DORA ALICIA		192.41		1,756,226.07
3157	10/09/2021	IVAA.O.D.1-131 Fac.875 SEREGAM SA DE CV		1,908.00		1,758,134.07
3158	10/09/2021	IVAA.O.D.1-132 Fac.32 MIGUEL ANGEL DIAZ		3,273.60		1,761,407.67
3159	10/09/2021	IVAA.O.D.1-133 Fac.826 SERVICIOS AEREOS		1,440.00		1,762,847.67
3162	10/09/2021	IVAA.O.D.1-136 Fac.21883 IRAKASI SA DE		756.62		1,763,604.29
3165	10/09/2021	IVAA.O.D.1-139 Fac.2570 COMERCIALIZADORA		56,076.80		1,819,681.09
3166	10/09/2021	IVAA.O.D.1-140 Fac.1550 INDUSTRIAS		4,880.00		1,824,561.09
3167	10/09/2021	IVAA.O.D.1-141 Fac.7091823 BEATRIZ		12,413.79		1,836,974.88
3176	10/09/2021	IVAA.O.D.2-22 Fac.12330 ADMINISTRACION		1,600.00		1,838,574.88
3185	10/09/2021	IVAA.O.D.1-155 Fac.151 TECH LAE SA DE CV		68,965.52		1,907,540.40
3186	10/09/2021	IVAA.O.D.1-156 Fac.974 PROINEMSA ENERGY		360.00		1,907,900.40
3186	10/09/2021	IVAA.O.D.1-156 Fac.977 PROINEMSA ENERGY		26,206.90		1,934,107.30
3186	10/09/2021	IVAA.O.D.1-156 Fac.979 PROINEMSA ENERGY		77,011.20		2,011,118.50
3187	10/09/2021	IVAA.O.D.1-157 Fac.3271 FUENTES Y		2,896.55		2,014,015.05
3187	10/09/2021	IVAA.O.D.1-157 Fac.3273 FUENTES Y		6,949.44		2,020,964.49
3187	10/09/2021	IVAA.O.D.1-157 Fac.3403 FUENTES Y		11,397.24		2,032,361.73
3187	10/09/2021	IVAA.O.D.1-157 Fac.3419 FUENTES Y		36,704.00		2,069,065.73
3187	10/09/2021	IVAA.O.D.1-157 Fac.3420 FUENTES Y		4,292.80		2,073,358.53
3188	10/09/2021	IVAA.O.D.1-158 Fac.230 SUMINISTROS Y		41,379.31		2,114,737.84

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3190	10/09/2021	IVAA.O.D.1-160 Fac.92 CORPORATIVO DE		43,087.63		2,157,825.47
3190	10/09/2021	IVAA.O.D.1-160 Fac.93 CORPORATIVO DE		29,297.47		2,187,122.94
3190	10/09/2021	IVAA.O.D.1-160 Fac.94 CORPORATIVO DE		11,276.43		2,198,399.37
3190	10/09/2021	IVAA.O.D.1-160 Fac.95 CORPORATIVO DE		12,834.24		2,211,233.61
3190	10/09/2021	IVAA.O.D.1-160 Fac.96 CORPORATIVO DE		15,259.46		2,226,493.07
3534	10/09/2021	IVAA.O.D.1-472 Fac.1935 CONSTRUCTORA Y		4,800.00		2,231,293.07
3536	10/09/2021	IVAA.O.D.2-46 Fac.2892 ILEANA MENDEZ		176.00		2,231,469.07
3554	10/09/2021	IVAA.O.D.2-59 Fac.215754 DIMEXPERF SA DE		1,922.76		2,233,391.83
3555	10/09/2021	IVAA.O.D.1-479 Fac.35 PETRIMBO S DE RL		39,506.27		2,272,898.10
3582	10/09/2021	IVAA.O.D.1-489 Fac.6091321 PEDRO RUEDA		4,160.00		2,277,058.10
3618	10/09/2021	IVAA.O.D.1-515 Fac.92680 CORPORATIVO		195.59		2,277,253.69
3618	10/09/2021	IVAA.O.D.1-515 Fac.119641 CORPORATIVO		35.86		2,277,289.55
3198	13/09/2021	IVAA.O.D.2-26 Fac.1094 MIGUEL ANGEL		288.00		2,277,577.55
3200	13/09/2021	IVAA.O.D.2-28 Fac.38366 ECOLSUR S.A. DE		2,956.00		2,280,533.55
3201	13/09/2021	IVAA.O.D.2-29 Fac.30156 SOCIEDAD		4,623.04		2,285,156.59
3202	13/09/2021	IVAA.O.D.2-30 Fac.30149 SOCIEDAD		3,289.44		2,288,446.03
3204	13/09/2021	IVAA.O.D.1-167 Fac.20740 SERVICIOS		120.00		2,288,566.03
3205	13/09/2021	IVAA.O.D.1-168 Fac.1189959 ELECTRICA Y		10.36		2,288,576.39
3205	13/09/2021	IVAA.O.D.1-168 Fac.273352 LA FERRE		69.00		2,288,645.39
3205	13/09/2021	IVAA.O.D.1-168 Fac.47372 PROVEEDORA DE		94.21		2,288,739.60
3205	13/09/2021	IVAA.O.D.1-168 Fac.3131 YOLI GUADALUPE		10.34		2,288,749.94
3205	13/09/2021	IVAA.O.D.1-168 Fac.3132 YOLI GUADALUPE		26.89		2,288,776.83
3205	13/09/2021	IVAA.O.D.1-168 Fac.23391 JORGE LARA		24.00		2,288,800.83
3205	13/09/2021	IVAA.O.D.1-168 Fac.155764 DIMEXPERF SA		4.08		2,288,804.91
3205	13/09/2021	IVAA.O.D.1-168 Fac.158237 DIMEXPERF SA		23.17		2,288,828.08
3205	13/09/2021	IVAA.O.D.1-168 Fac.208913 DIMEXPERF SA		264.18		2,289,092.26
3205	13/09/2021	IVAA.O.D.1-168 Fac.49450 ENERGIA DG S DE		13.44		2,289,105.70
3205	13/09/2021	IVAA.O.D.1-168 Fac.64365 SERVICIO REGIO		20.21		2,289,125.91
3205	13/09/2021	IVAA.O.D.1-168 Fac.49141 LA GRAN ISLETA		134.97		2,289,260.88
3205	13/09/2021	IVAA.O.D.1-168 Fac.12893 ALEJANDRO		83.20		2,289,344.08
3206	13/09/2021	IVAA.O.D.1-169 Fac.373832 NUEVA WAL MART		19.17		2,289,363.25
3206	13/09/2021	IVAA.O.D.1-169 Fac.9821 MIGUEL TRUJILLO		6.40		2,289,369.65
3535	13/09/2021	IVAA.O.D.1-473 Fac.1943 CONSTRUCTORA Y		4,800.00		2,294,169.65
3537	13/09/2021	IVAA.O.D.2-47 Fac.711 JOSE ANTONIO		3,712.00		2,297,881.65
3538	13/09/2021	IVAA.O.D.2-48 Fac.389 FRANCISCO MAYO		1,680.00		2,299,561.65
3561	13/09/2021	IVAA.O.D.1-483 Fac.2180 IBOMO GPS S DE		896.58		2,300,458.23
3598	13/09/2021	IVAA.O.D.1-500 Fac.119 DANIELA PEREZ		8,588.80		2,309,047.03
3221	14/09/2021	IVAA.O.D.1-184 Fac.4471665 PASE,		3,999.86		2,313,046.89
3223	14/09/2021	IVAA.O.D.1-186 Fac.21941 IRAKASI SA DE		19,996.08		2,333,042.97
3224	15/09/2021	IVAA.O.D.1-187 Fac.810 CERECYT SA DE CV		37,406.88		2,370,449.85
3224	15/09/2021	IVAA.O.D.1-187 Fac.1026 CERECYT SA DE CV		1,118.72		2,371,568.57
3224	15/09/2021	IVAA.O.D.1-187 Fac.1027 CERECYT SA DE CV		9,445.92		2,381,014.49
3224	15/09/2021	IVAA.O.D.1-187 Fac.1029 CERECYT SA DE CV		2,016.64		2,383,031.13
3224	15/09/2021	IVAA.O.D.1-187 Fac.1034 CERECYT SA DE CV		14,931.84		2,397,962.97
3224	15/09/2021	IVAA.O.D.1-187 Fac.1046 CERECYT SA DE CV		5,459.52		2,403,422.49
3224	15/09/2021	IVAA.O.D.1-187 Fac.1054 CERECYT SA DE CV		1,626.40		2,405,048.89
3225	15/09/2021	IVAA.O.D.1-188 Fac.8281 ADMINISTRADORA		352.42		2,405,401.31
3225	15/09/2021	IVAA.O.D.1-188 Fac.8282 ADMINISTRADORA		37,219.61		2,442,620.92
3225	15/09/2021	IVAA.O.D.1-188 Fac.8284 ADMINISTRADORA		36,287.19		2,478,908.11
3225	15/09/2021	IVAA.O.D.1-188 Fac.8285 ADMINISTRADORA		40,739.97		2,519,648.08
3225	15/09/2021	IVAA.O.D.1-188 Fac.8293 ADMINISTRADORA		507.02		2,520,155.10
3225	15/09/2021	IVAA.O.D.1-188 Fac.8294 ADMINISTRADORA		96.00		2,520,251.10
3225	15/09/2021	IVAA.O.D.1-188 Fac.8295 ADMINISTRADORA		4,540.25		2,524,791.35
3225	15/09/2021	IVAA.O.D.1-188 Fac.8296 ADMINISTRADORA		2,072.34		2,526,863.69

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3225	15/09/2021	IVAA.O.D.1-188 Fac.8297 ADMINISTRADORA		3,951.81		2,530,815.50
3225	15/09/2021	IVAA.O.D.1-188 Fac.8298 ADMINISTRADORA		2,324.24		2,533,139.74
3225	15/09/2021	IVAA.O.D.1-188 Fac.8299 ADMINISTRADORA		2,324.24		2,535,463.98
3225	15/09/2021	IVAA.O.D.1-188 Fac.8300 ADMINISTRADORA		2,324.24		2,537,788.22
3225	15/09/2021	IVAA.O.D.1-188 Fac.8301 ADMINISTRADORA		2,324.20		2,540,112.42
3225	15/09/2021	IVAA.O.D.1-188 Fac.8302 ADMINISTRADORA		2,324.20		2,542,436.62
3225	15/09/2021	IVAA.O.D.1-188 Fac.8303 ADMINISTRADORA		2,004.48		2,544,441.10
3225	15/09/2021	IVAA.O.D.1-188 Fac.8304 ADMINISTRADORA		2,324.20		2,546,765.30
3225	15/09/2021	IVAA.O.D.1-188 Fac.8305 ADMINISTRADORA		2,324.20		2,549,089.50
3225	15/09/2021	IVAA.O.D.1-188 Fac.8306 ADMINISTRADORA		2,324.20		2,551,413.70
3225	15/09/2021	IVAA.O.D.1-188 Fac.8307 ADMINISTRADORA		2,324.20		2,553,737.90
3225	15/09/2021	IVAA.O.D.1-188 Fac.8308 ADMINISTRADORA		2,324.20		2,556,062.10
3225	15/09/2021	IVAA.O.D.1-188 Fac.8309 ADMINISTRADORA		2,420.20		2,558,482.30
3225	15/09/2021	IVAA.O.D.1-188 Fac.8310 ADMINISTRADORA		4,029.21		2,562,511.51
3225	15/09/2021	IVAA.O.D.1-188 Fac.8311 ADMINISTRADORA		3,951.73		2,566,463.24
3225	15/09/2021	IVAA.O.D.1-188 Fac.8312 ADMINISTRADORA		3,951.73		2,570,414.97
3225	15/09/2021	IVAA.O.D.1-188 Fac.8313 ADMINISTRADORA		3,951.81		2,574,366.78
3225	15/09/2021	IVAA.O.D.1-188 Fac.8314 ADMINISTRADORA		2,324.20		2,576,690.98
3225	15/09/2021	IVAA.O.D.1-188 Fac.8315 ADMINISTRADORA		846.48		2,577,537.46
3225	15/09/2021	IVAA.O.D.1-188 Fac.8316 ADMINISTRADORA		2,393.23		2,579,930.69
3225	15/09/2021	IVAA.O.D.1-188 Fac.8317 ADMINISTRADORA		635.91		2,580,566.60
3225	15/09/2021	IVAA.O.D.1-188 Fac.8318 ADMINISTRADORA		2,324.24		2,582,890.84
3225	15/09/2021	IVAA.O.D.1-188 Fac.8319 ADMINISTRADORA		3,951.77		2,586,842.61
3225	15/09/2021	IVAA.O.D.1-188 Fac.8320 ADMINISTRADORA		635.91		2,587,478.52
3225	15/09/2021	IVAA.O.D.1-188 Fac.8321 ADMINISTRADORA		3,199.65		2,590,678.17
3225	15/09/2021	IVAA.O.D.1-188 Fac.8322 ADMINISTRADORA		250.80		2,590,928.97
3225	15/09/2021	IVAA.O.D.1-188 Fac.8323 ADMINISTRADORA		1,290.06		2,592,219.03
3225	15/09/2021	IVAA.O.D.1-188 Fac.8324 ADMINISTRADORA		3,951.77		2,596,170.80
3225	15/09/2021	IVAA.O.D.1-188 Fac.8325 ADMINISTRADORA		2,420.24		2,598,591.04
3225	15/09/2021	IVAA.O.D.1-188 Fac.8326 ADMINISTRADORA		2,324.20		2,600,915.24
3225	15/09/2021	IVAA.O.D.1-188 Fac.8327 ADMINISTRADORA		2,592.67		2,603,507.91
3225	15/09/2021	IVAA.O.D.1-188 Fac.8328 ADMINISTRADORA		2,324.24		2,605,832.15
3225	15/09/2021	IVAA.O.D.1-188 Fac.8329 ADMINISTRADORA		635.91		2,606,468.06
3225	15/09/2021	IVAA.O.D.1-188 Fac.8330 ADMINISTRADORA		3,951.73		2,610,419.79
3225	15/09/2021	IVAA.O.D.1-188 Fac.8331 ADMINISTRADORA		1,502.52		2,611,922.31
3225	15/09/2021	IVAA.O.D.1-188 Fac.8332 ADMINISTRADORA		2,434.47		2,614,356.78
3225	15/09/2021	IVAA.O.D.1-188 Fac.8333 ADMINISTRADORA		3,951.81		2,618,308.59
3225	15/09/2021	IVAA.O.D.1-188 Fac.8334 ADMINISTRADORA		3,951.79		2,622,260.38
3225	15/09/2021	IVAA.O.D.1-188 Fac.8335 ADMINISTRADORA		3,951.73		2,626,212.11
3225	15/09/2021	IVAA.O.D.1-188 Fac.8336 ADMINISTRADORA		3,951.77		2,630,163.88
3225	15/09/2021	IVAA.O.D.1-188 Fac.8337 ADMINISTRADORA		1,420.42		2,631,584.30
3225	15/09/2021	IVAA.O.D.1-188 Fac.8338 ADMINISTRADORA		1,959.49		2,633,543.79
3225	15/09/2021	IVAA.O.D.1-188 Fac.8339 ADMINISTRADORA		2,324.20		2,635,867.99
3225	15/09/2021	IVAA.O.D.1-188 Fac.8340 ADMINISTRADORA		3,951.73		2,639,819.72
3225	15/09/2021	IVAA.O.D.1-188 Fac.8341 ADMINISTRADORA		3,951.77		2,643,771.49
3225	15/09/2021	IVAA.O.D.1-188 Fac.8342 ADMINISTRADORA		2,324.20		2,646,095.69
3225	15/09/2021	IVAA.O.D.1-188 Fac.8343 ADMINISTRADORA		1,387.06		2,647,482.75
3225	15/09/2021	IVAA.O.D.1-188 Fac.8344 ADMINISTRADORA		2,324.20		2,649,806.95
3225	15/09/2021	IVAA.O.D.1-188 Fac.8345 ADMINISTRADORA		2,324.24		2,652,131.19
3225	15/09/2021	IVAA.O.D.1-188 Fac.8346 ADMINISTRADORA		2,324.20		2,654,455.39
3225	15/09/2021	IVAA.O.D.1-188 Fac.8347 ADMINISTRADORA		2,739.25		2,657,194.64
3225	15/09/2021	IVAA.O.D.1-188 Fac.8348 ADMINISTRADORA		2,324.20		2,659,518.84
3225	15/09/2021	IVAA.O.D.1-188 Fac.8349 ADMINISTRADORA		2,324.20		2,661,843.04
3225	15/09/2021	IVAA.O.D.1-188 Fac.8350 ADMINISTRADORA		2,324.20		2,664,167.24

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3225	15/09/2021	IVAA.O.D.1-188 Fac.8351 ADMINISTRADORA		1,187.62		2,665,354.86
3225	15/09/2021	IVAA.O.D.1-188 Fac.8352 ADMINISTRADORA		2,324.24		2,667,679.10
3225	15/09/2021	IVAA.O.D.1-188 Fac.8353 ADMINISTRADORA		2,324.20		2,670,003.30
3225	15/09/2021	IVAA.O.D.1-188 Fac.8354 ADMINISTRADORA		2,324.20		2,672,327.50
3225	15/09/2021	IVAA.O.D.1-188 Fac.8357 ADMINISTRADORA		10,289.56		2,682,617.06
3225	15/09/2021	IVAA.O.D.1-188 Fac.8358 ADMINISTRADORA		19,163.29		2,701,780.35
3227	15/09/2021	IVAA.O.D.1-189 Fac.28585 INFORMATICA UG		6,737.89		2,708,518.24
3227	15/09/2021	IVAA.O.D.1-189 Fac.28586 INFORMATICA UG		17,729.88		2,726,248.12
3229	15/09/2021	IVAA.O.D.1-191 Fac.84044866 RADIOMOVIL		31.86		2,726,279.98
3230	15/09/2021	IVAA.O.D.1-192 Fac.84045140 RADIOMOVIL		82.62		2,726,362.60
3231	15/09/2021	IVAA.O.D.1-193 Fac.84043524 RADIOMOVIL		59.17		2,726,421.77
3232	15/09/2021	IVAA.O.D.1-194 Fac.84043721 RADIOMOVIL		55.03		2,726,476.80
3233	15/09/2021	IVAA.O.D.1-195 Fac.84042968 RADIOMOVIL		59.44		2,726,536.24
3234	15/09/2021	IVAA.O.D.1-196 Fac.84043523 RADIOMOVIL		45.37		2,726,581.61
3235	15/09/2021	IVAA.O.D.1-197 Fac.84048565 RADIOMOVIL		138.07		2,726,719.68
3236	15/09/2021	IVAA.O.D.1-198 Fac.84046974 RADIOMOVIL		79.86		2,726,799.54
3237	15/09/2021	IVAA.O.D.1-199 Fac.84051042 RADIOMOVIL		59.17		2,726,858.71
3238	15/09/2021	IVAA.O.D.1-200 Fac.84042849 RADIOMOVIL		693.62		2,727,552.33
3239	15/09/2021	IVAA.O.D.1-201 Fac.84049821 RADIOMOVIL		86.75		2,727,639.08
3240	15/09/2021	IVAA.O.D.1-202 Fac.84049825 RADIOMOVIL		86.75		2,727,725.83
3241	15/09/2021	IVAA.O.D.1-203 Fac.84049811 RADIOMOVIL		86.75		2,727,812.58
3242	15/09/2021	IVAA.O.D.1-204 Fac.84049881 RADIOMOVIL		72.96		2,727,885.54
3243	15/09/2021	IVAA.O.D.1-205 Fac.84049807 RADIOMOVIL		86.75		2,727,972.29
3244	15/09/2021	IVAA.O.D.1-206 Fac.84049808 RADIOMOVIL		86.75		2,728,059.04
3245	15/09/2021	IVAA.O.D.1-207 Fac.84049809 RADIOMOVIL		86.75		2,728,145.79
3246	15/09/2021	IVAA.O.D.1-208 Fac.84049810 RADIOMOVIL		86.75		2,728,232.54
3247	15/09/2021	IVAA.O.D.1-209 Fac.84049816 RADIOMOVIL		86.75		2,728,319.29
3248	15/09/2021	IVAA.O.D.1-210 Fac.84049815 RADIOMOVIL		86.75		2,728,406.04
3249	15/09/2021	IVAA.O.D.1-211 Fac.84049806 RADIOMOVIL		86.75		2,728,492.79
3250	15/09/2021	IVAA.O.D.1-212 Fac.84049833 RADIOMOVIL		72.96		2,728,565.75
3251	15/09/2021	IVAA.O.D.1-213 Fac.84049819 RADIOMOVIL		86.75		2,728,652.50
3252	15/09/2021	IVAA.O.D.1-214 Fac.84049820 RADIOMOVIL		86.75		2,728,739.25
3253	15/09/2021	IVAA.O.D.1-215 Fac.84049818 RADIOMOVIL		86.75		2,728,826.00
3254	15/09/2021	IVAA.O.D.1-216 Fac.84049822 RADIOMOVIL		86.75		2,728,912.75
3255	15/09/2021	IVAA.O.D.1-217 Fac.84049831 RADIOMOVIL		72.96		2,728,985.71
3256	15/09/2021	IVAA.O.D.1-218 Fac.84049827 RADIOMOVIL		86.75		2,729,072.46
3257	15/09/2021	IVAA.O.D.1-219 Fac.84049826 RADIOMOVIL		86.75		2,729,159.21
3258	15/09/2021	IVAA.O.D.1-220 Fac.84049817 RADIOMOVIL		86.75		2,729,245.96
3259	15/09/2021	IVAA.O.D.1-221 Fac.84049823 RADIOMOVIL		86.75		2,729,332.71
3260	15/09/2021	IVAA.O.D.1-222 Fac.84049834 RADIOMOVIL		72.96		2,729,405.67
3261	15/09/2021	IVAA.O.D.1-223 Fac.84049832 RADIOMOVIL		72.96		2,729,478.63
3262	15/09/2021	IVAA.O.D.1-224 Fac.84049836 RADIOMOVIL		72.96		2,729,551.59
3263	15/09/2021	IVAA.O.D.1-225 Fac.84049835 RADIOMOVIL		72.96		2,729,624.55
3264	15/09/2021	IVAA.O.D.1-226 Fac.84049842 RADIOMOVIL		72.96		2,729,697.51
3265	15/09/2021	IVAA.O.D.1-227 Fac.84049841 RADIOMOVIL		72.96		2,729,770.47
3266	15/09/2021	IVAA.O.D.1-228 Fac.84049840 RADIOMOVIL		72.96		2,729,843.43
3267	15/09/2021	IVAA.O.D.1-229 Fac.84049839 RADIOMOVIL		72.96		2,729,916.39
3268	15/09/2021	IVAA.O.D.1-230 Fac.84049844 RADIOMOVIL		72.96		2,729,989.35
3269	15/09/2021	IVAA.O.D.1-231 Fac.84049846 RADIOMOVIL		72.96		2,730,062.31
3270	15/09/2021	IVAA.O.D.1-232 Fac.84049851 RADIOMOVIL		72.96		2,730,135.27
3271	15/09/2021	IVAA.O.D.1-233 Fac.84049852 RADIOMOVIL		72.96		2,730,208.23
3272	15/09/2021	IVAA.O.D.1-234 Fac.84049853 RADIOMOVIL		72.96		2,730,281.19
3273	15/09/2021	IVAA.O.D.1-235 Fac.84049854 RADIOMOVIL		72.96		2,730,354.15
3274	15/09/2021	IVAA.O.D.1-236 Fac.84049855 RADIOMOVIL		72.96		2,730,427.11

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3275	15/09/2021	IVAA.O.D.1-237 Fac.84049856 RADIOMOVIL		72.96		2,730,500.07
3276	15/09/2021	IVAA.O.D.1-238 Fac.84049857 RADIOMOVIL		72.96		2,730,573.03
3277	15/09/2021	IVAA.O.D.1-239 Fac.84049845 RADIOMOVIL		72.96		2,730,645.99
3278	15/09/2021	IVAA.O.D.1-240 Fac.84049849 RADIOMOVIL		86.75		2,730,732.74
3279	15/09/2021	IVAA.O.D.1-241 Fac.84049848 RADIOMOVIL		72.96		2,730,805.70
3280	15/09/2021	IVAA.O.D.1-242 Fac.84049847 RADIOMOVIL		72.96		2,730,878.66
3281	15/09/2021	IVAA.O.D.1-243 Fac.84049858 RADIOMOVIL		72.96		2,730,951.62
3282	15/09/2021	IVAA.O.D.1-244 Fac.84049859 RADIOMOVIL		72.96		2,731,024.58
3283	15/09/2021	IVAA.O.D.1-245 Fac.84049843 RADIOMOVIL		72.96		2,731,097.54
3284	15/09/2021	IVAA.O.D.1-246 Fac.84049850 RADIOMOVIL		72.96		2,731,170.50
3285	15/09/2021	IVAA.O.D.1-247 Fac.84049824 RADIOMOVIL		86.76		2,731,257.26
3286	15/09/2021	IVAA.O.D.1-248 Fac.84049813 RADIOMOVIL		86.75		2,731,344.01
3287	15/09/2021	IVAA.O.D.1-249 Fac.84049812 RADIOMOVIL		86.75		2,731,430.76
3288	15/09/2021	IVAA.O.D.1-250 Fac.84049838 RADIOMOVIL		72.96		2,731,503.72
3289	15/09/2021	IVAA.O.D.1-251 Fac.84049837 RADIOMOVIL		72.96		2,731,576.68
3290	15/09/2021	IVAA.O.D.1-252 Fac.84049860 RADIOMOVIL		72.96		2,731,649.64
3291	15/09/2021	IVAA.O.D.1-253 Fac.84046966 RADIOMOVIL		82.62		2,731,732.26
3292	15/09/2021	IVAA.O.D.1-254 Fac.84041225 RADIOMOVIL		59.17		2,731,791.43
3293	15/09/2021	IVAA.O.D.1-255 Fac.84051223 RADIOMOVIL		59.17		2,731,850.60
3294	15/09/2021	IVAA.O.D.1-256 Fac.84051224 RADIOMOVIL		59.17		2,731,909.77
3295	15/09/2021	IVAA.O.D.1-257 Fac.84051425 RADIOMOVIL		59.17		2,731,968.94
3296	15/09/2021	IVAA.O.D.1-258 Fac.84051646 RADIOMOVIL		45.37		2,732,014.31
3297	15/09/2021	IVAA.O.D.1-259 Fac.84051917 RADIOMOVIL		45.37		2,732,059.68
3298	15/09/2021	IVAA.O.D.1-260 Fac.84051916 RADIOMOVIL		45.37		2,732,105.05
3299	15/09/2021	IVAA.O.D.1-261 Fac.84051918 RADIOMOVIL		45.37		2,732,150.42
3300	15/09/2021	IVAA.O.D.1-262 Fac.84051913 RADIOMOVIL		45.37		2,732,195.79
3301	15/09/2021	IVAA.O.D.1-263 Fac.84051914 RADIOMOVIL		45.37		2,732,241.16
3302	15/09/2021	IVAA.O.D.1-264 Fac.84051915 RADIOMOVIL		45.37		2,732,286.53
3303	15/09/2021	IVAA.O.D.1-265 Fac.84053468 RADIOMOVIL		186.06		2,732,472.59
3349	15/09/2021	IVAA.O.D.1-309 Fac.21968 IRAKASI SA DE		931.83		2,733,404.42
3381	15/09/2021	IVAA.O.D.1-338 Fac.1351 CONSULTORIA Y		8,000.00		2,741,404.42
3520	15/09/2021	IVAA.O.D.1-461 Fac.115383057 QUALITAS		4,616.15		2,746,020.57
3521	15/09/2021	IVAA.O.D.1-462 Fac.115383063 QUALITAS		4,616.15		2,750,636.72
3522	15/09/2021	IVAA.O.D.1-463 Fac.115383054 QUALITAS		4,616.15		2,755,252.87
3523	15/09/2021	IVAA.O.D.1-464 Fac.115383051 QUALITAS		4,616.15		2,759,869.02
3343	17/09/2021	IVAA.O.D.1-304 Fac.926 PROINEMSA ENERGY		19,310.34		2,779,179.36
3343	17/09/2021	IVAA.O.D.1-304 Fac.977 PROINEMSA ENERGY		84,673.10		2,863,852.46
3344	17/09/2021	IVAA.O.D.1-305 Fac.3301 FUENTES Y		56,234.14		2,920,086.60
3344	17/09/2021	IVAA.O.D.1-305 Fac.3401 FUENTES Y		275.86		2,920,362.46
3344	17/09/2021	IVAA.O.D.1-305 Fac.3402 FUENTES Y		1,448.28		2,921,810.74
3344	17/09/2021	IVAA.O.D.1-305 Fac.3453 FUENTES Y		5,152.00		2,926,962.74
3345	17/09/2021	IVAA.O.D.1-306 Fac.230 SUMINISTROS Y		41,379.31		2,968,342.05
3346	17/09/2021	IVAA.O.D.1-307 Fac.1051 CERECYT SA DE CV		20,595.12		2,988,937.17
3346	17/09/2021	IVAA.O.D.1-307 Fac.1055 CERECYT SA DE CV		400.00		2,989,337.17
3346	17/09/2021	IVAA.O.D.1-307 Fac.1078 CERECYT SA DE CV		82.80		2,989,419.97
3348	17/09/2021	IVAA.O.D.1-308 Fac.151 TECH LAE SA DE CV		68,965.52		3,058,385.49
3350	17/09/2021	IVAA.O.D.1-310 Fac.465 HEMRY		56,513.58		3,114,899.07
3351	17/09/2021	IVAA.O.D.1-311 Fac.22908123 CFE		636.25		3,115,535.32
3352	17/09/2021	IVAA.O.D.1-312 Fac.70930218 OFFICE DEPOT		60.60		3,115,595.92
3352	17/09/2021	IVAA.O.D.1-312 Fac.148913 ESTACIONES DE		34.48		3,115,630.40
3352	17/09/2021	IVAA.O.D.1-312 Fac.149721 ESTACIONES DE		34.48		3,115,664.88
3352	17/09/2021	IVAA.O.D.1-312 Fac.149722 ESTACIONES DE		34.48		3,115,699.36
3352	17/09/2021	IVAA.O.D.1-312 Fac.149723 ESTACIONES DE		15.86		3,115,715.22
3352	17/09/2021	IVAA.O.D.1-312 Fac.149724 ESTACIONES DE		34.48		3,115,749.70

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3352	17/09/2021	IVAA.O.D.1-312 Fac.149725 ESTACIONES DE		34.48		3,115,784.18
3352	17/09/2021	IVAA.O.D.1-312 Fac.149726 ESTACIONES DE		34.48		3,115,818.66
3352	17/09/2021	IVAA.O.D.1-312 Fac.149727 ESTACIONES DE		34.48		3,115,853.14
3352	17/09/2021	IVAA.O.D.1-312 Fac.149728 ESTACIONES DE		34.48		3,115,887.62
3352	17/09/2021	IVAA.O.D.1-312 Fac.149729 ESTACIONES DE		34.48		3,115,922.10
3352	17/09/2021	IVAA.O.D.1-312 Fac.149730 ESTACIONES DE		34.48		3,115,956.58
3352	17/09/2021	IVAA.O.D.1-312 Fac.149786 ESTACIONES DE		34.48		3,115,991.06
3352	17/09/2021	IVAA.O.D.1-312 Fac.149855 ESTACIONES DE		17.24		3,116,008.30
3352	17/09/2021	IVAA.O.D.1-312 Fac.149856 ESTACIONES DE		17.24		3,116,025.54
3352	17/09/2021	IVAA.O.D.1-312 Fac.40260800 FONDO		25.66		3,116,051.20
3352	17/09/2021	IVAA.O.D.1-312 Fac.40261001 FONDO		25.66		3,116,076.86
3352	17/09/2021	IVAA.O.D.1-312 Fac.40261044 FONDO		25.66		3,116,102.52
3352	17/09/2021	IVAA.O.D.1-312 Fac.40261068 FONDO		25.66		3,116,128.18
3352	17/09/2021	IVAA.O.D.1-312 Fac.37690 TIENDAS SORIANA		165.78		3,116,293.96
3352	17/09/2021	IVAA.O.D.1-312 Fac.7893 INDUSTRIAL DEL		82.01		3,116,375.97
3352	17/09/2021	IVAA.O.D.1-312 Fac.2821860 AUTOS PULLMAN		31.72		3,116,407.69
3352	17/09/2021	IVAA.O.D.1-312 Fac.6136 LAZARO FLORES		14.40		3,116,422.09
3352	17/09/2021	IVAA.O.D.1-312 Fac.3911 CORPORACION		14.72		3,116,436.81
3352	17/09/2021	IVAA.O.D.1-312 Fac.53072 ELVIN RODRIGUEZ		715.03		3,117,151.84
3352	17/09/2021	IVAA.O.D.1-312 Fac.466 HERMELINDA PALMA		40.00		3,117,191.84
3352	17/09/2021	IVAA.O.D.1-312 Fac.19657 CESAR HERNANDEZ		22.07		3,117,213.91
3352	17/09/2021	IVAA.O.D.1-312 Fac.11152 JUAN GABRIEL		89.38		3,117,303.29
3352	17/09/2021	IVAA.O.D.1-312 Fac.46199 DIMEXPERF SA DE		48.00		3,117,351.29
3352	17/09/2021	IVAA.O.D.1-312 Fac.46480 DIMEXPERF SA DE		146.62		3,117,497.91
3352	17/09/2021	IVAA.O.D.1-312 Fac.47099 DIMEXPERF SA DE		113.38		3,117,611.29
3352	17/09/2021	IVAA.O.D.1-312 Fac.47215 DIMEXPERF SA DE		26.62		3,117,637.91
3352	17/09/2021	IVAA.O.D.1-312 Fac.47244 DIMEXPERF SA DE		39.31		3,117,677.22
3352	17/09/2021	IVAA.O.D.1-312 Fac.47875 DIMEXPERF SA DE		117.38		3,117,794.60
3352	17/09/2021	IVAA.O.D.1-312 Fac.6070 MAYRA SELENE		134.90		3,117,929.50
3352	17/09/2021	IVAA.O.D.1-312 Fac.7565 MANUEL EUGENIO		82.21		3,118,011.71
3352	17/09/2021	IVAA.O.D.1-312 Fac.7573 MANUEL EUGENIO		27.45		3,118,039.16
3352	17/09/2021	IVAA.O.D.1-312 Fac.189812 TV CABLE DE		34.70		3,118,073.86
3352	17/09/2021	IVAA.O.D.1-312 Fac.189830 TV CABLE DE		14.87		3,118,088.73
3352	17/09/2021	IVAA.O.D.1-312 Fac.189818 CABLE		5.60		3,118,094.33
3352	17/09/2021	IVAA.O.D.1-312 Fac.121 JOSE LUIS VELUETA		262.07		3,118,356.40
3352	17/09/2021	IVAA.O.D.1-312 Fac.30082027 ELIAZAR MAYO		121.60		3,118,478.00
3352	17/09/2021	IVAA.O.D.1-312 Fac.28586 GRUAS Y		257.60		3,118,735.60
3364	20/09/2021	IVAA.O.D.1-324 Fac.33985 EXI TABASCO SA		608.40		3,119,344.00
3365	20/09/2021	IVAA.O.D.1-325 Fac.1671 PROVEDURIA Y		704.00		3,120,048.00
3366	20/09/2021	IVAA.O.D.1-326 Fac.95 GRUPO RIVERA DE		2,784.00		3,122,832.00
3371	20/09/2021	IVAA.O.D.1-329 Fac.59765 MASTER		483.70		3,123,315.70
3374	20/09/2021	IVAA.O.D.1-332 Fac.1035 CERECYT SA DE CV		11,826.40		3,135,142.10
3374	20/09/2021	IVAA.O.D.1-332 Fac.1050 CERECYT SA DE CV		5,376.80		3,140,518.90
3374	20/09/2021	IVAA.O.D.1-332 Fac.1066 CERECYT SA DE CV		468.00		3,140,986.90
3374	20/09/2021	IVAA.O.D.1-332 Fac.1068 CERECYT SA DE CV		1,409.92		3,142,396.82
3374	20/09/2021	IVAA.O.D.1-332 Fac.1069 CERECYT SA DE CV		1,072.00		3,143,468.82
3374	20/09/2021	IVAA.O.D.1-332 Fac.1070 CERECYT SA DE CV		936.00		3,144,404.82
3526	20/09/2021	IVAA.O.D.2-43 Fac.220914 DIMEXPERF SA DE		557.94		3,144,962.76
3560	20/09/2021	IVAA.O.D.2-61 Fac.22091206 ROSA MIRIAM		419.61		3,145,382.37
3578	20/09/2021	IVAA.O.D.1-486 Fac.1418 ANGEL EDUARDO		2,820.00		3,148,202.37
3578	20/09/2021	IVAA.O.D.1-486 Fac.1435 ANGEL EDUARDO		3,160.00		3,151,362.37
3579	20/09/2021	IVAA.O.D.1-487 Fac.313910 HOME DEPOT		1,355.78		3,152,718.15
3580	20/09/2021	IVAA.O.D.2-62 Fac.6609 GRUPO INDUSTRIAL		4,924.80		3,157,642.95
3602	20/09/2021	IVAA.O.D.1-504 Fac.2544 WRAS		100.80		3,157,743.75

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3602	20/09/2021	IVAA.O.D.1-504 Fac.2561 WRAS		640.00		3,158,383.75
3602	20/09/2021	IVAA.O.D.1-504 Fac.2562 WRAS		1,079.44		3,159,463.19
3602	20/09/2021	IVAA.O.D.1-504 Fac.2605 WRAS		100.80		3,159,563.99
3604	20/09/2021	IVAA.O.D.1-506 Fac.52510 TECNO UNIVERSO		427.59		3,159,991.58
3607	20/09/2021	IVAA.O.D.1-509 Fac.75001032 PRODUCTOS		1,052.57		3,161,044.15
3607	20/09/2021	IVAA.O.D.1-509 Fac.75001033 PRODUCTOS		1,052.57		3,162,096.72
3607	20/09/2021	IVAA.O.D.1-509 Fac.75001034 PRODUCTOS		518.14		3,162,614.86
3386	21/09/2021	IVAA.O.D.1-342 Fac.103 CORPORATIVO DE		23,851.10		3,186,465.96
3386	21/09/2021	IVAA.O.D.1-342 Fac.104 CORPORATIVO DE		28,471.39		3,214,937.35
3386	21/09/2021	IVAA.O.D.1-342 Fac.105 CORPORATIVO DE		5,853.74		3,220,791.09
3386	21/09/2021	IVAA.O.D.1-342 Fac.106 CORPORATIVO DE		43,136.41		3,263,927.50
3386	21/09/2021	IVAA.O.D.1-342 Fac.107 CORPORATIVO DE		29,670.76		3,293,598.26
3386	21/09/2021	IVAA.O.D.1-342 Fac.108 CORPORATIVO DE		6,671.49		3,300,269.75
3386	21/09/2021	IVAA.O.D.1-342 Fac.109 CORPORATIVO DE		7,223.47		3,307,493.22
3387	21/09/2021	IVAA.O.D.1-343 Fac.8355 ADMINISTRADORA		21,390.85		3,328,884.07
3387	21/09/2021	IVAA.O.D.1-343 Fac.8356 ADMINISTRADORA		69,752.87		3,398,636.94
3387	21/09/2021	IVAA.O.D.1-343 Fac.8359 ADMINISTRADORA		11,984.69		3,410,621.63
3387	21/09/2021	IVAA.O.D.1-343 Fac.8360 ADMINISTRADORA		1,631.68		3,412,253.31
3387	21/09/2021	IVAA.O.D.1-343 Fac.8361 ADMINISTRADORA		2,179.63		3,414,432.94
3387	21/09/2021	IVAA.O.D.1-343 Fac.8364 ADMINISTRADORA		3,838.16		3,418,271.10
3387	21/09/2021	IVAA.O.D.1-343 Fac.8367 ADMINISTRADORA		761.45		3,419,032.55
3387	21/09/2021	IVAA.O.D.1-343 Fac.8368 ADMINISTRADORA		3,957.95		3,422,990.50
3387	21/09/2021	IVAA.O.D.1-343 Fac.8369 ADMINISTRADORA		4,542.70		3,427,533.20
3387	21/09/2021	IVAA.O.D.1-343 Fac.8370 ADMINISTRADORA		1,735.41		3,429,268.61
3387	21/09/2021	IVAA.O.D.1-343 Fac.8371 ADMINISTRADORA		2,058.67		3,431,327.28
3387	21/09/2021	IVAA.O.D.1-343 Fac.8372 ADMINISTRADORA		507.02		3,431,834.30
3387	21/09/2021	IVAA.O.D.1-343 Fac.8376 ADMINISTRADORA		2,592.67		3,434,426.97
3389	21/09/2021	IVAA.O.D.1-344 Fac.58333 AEROPUERTO DE		70.93		3,434,497.90
3389	21/09/2021	IVAA.O.D.1-344 Fac.142620 SOCIEDAD		635.90		3,435,133.80
3389	21/09/2021	IVAA.O.D.1-344 Fac.142689 SOCIEDAD		635.90		3,435,769.70
3389	21/09/2021	IVAA.O.D.1-344 Fac.1206174 AEROPUERTOS Y		2,907.69		3,438,677.39
3389	21/09/2021	IVAA.O.D.1-344 Fac.1213116 AEROPUERTOS Y		3,464.39		3,442,141.78
3389	21/09/2021	IVAA.O.D.1-344 Fac.9639 AEROPUERTO DE		57.02		3,442,198.80
3389	21/09/2021	IVAA.O.D.1-344 Fac.216799 INTERNATIONAL		109.72		3,442,308.52
3389	21/09/2021	IVAA.O.D.1-344 Fac.20212565 PASE,		41.38		3,442,349.90
3389	21/09/2021	IVAA.O.D.1-344 Fac.104193 JFO901024SX4		71.31		3,442,421.21
3390	21/09/2021	IVAA.O.D.1-345 Fac.40417282 FONDO		12.83		3,442,434.04
3390	21/09/2021	IVAA.O.D.1-345 Fac.40477199 FONDO		12.83		3,442,446.87
3390	21/09/2021	IVAA.O.D.1-345 Fac.26876 IRMA DEL CARMEN		49.66		3,442,496.53
3391	21/09/2021	IVAA.O.D.1-346 Fac.305085 PACCAR		10,158.06		3,452,654.59
3392	21/09/2021	IVAA.O.D.1-347 Fac.1511 SEDEGRAL		15,168.00		3,467,822.59
3398	21/09/2021	IVAA.O.D.1-351 Fac.7 GABRIEL HERNANDEZ		1,866.69		3,469,689.28
3399	21/09/2021	IVAA.O.D.1-352 Fac.1202 DIMARI SA DE CV		264.00		3,469,953.28
3400	21/09/2021	IVAA.O.D.1-353 Fac.3167 DRILLING PASS SC		720.00		3,470,673.28
3402	21/09/2021	IVAA.O.D.1-355 Fac.28772 INFORMATICA UG		6,535.62		3,477,208.90
3402	21/09/2021	IVAA.O.D.1-355 Fac.28773 INFORMATICA UG		17,473.92		3,494,682.82
3539	21/09/2021	IVAA.O.D.2-49 Fac.17630 SPI MEXICO S.A.		18,055.53		3,512,738.35
3559	21/09/2021	IVAA.O.D.1-482 Fac.1947 CONSTRUCTORA Y		5,600.00		3,518,338.35
3562	21/09/2021	IVAA.O.D.1-484 Fac.29 CARXO		18,133.33		3,536,471.68
3589	21/09/2021	IVAA.O.D.1-494 Fac.802 ROSA YADIRA CRUZ		577.60		3,537,049.28
3616	21/09/2021	IVAA.O.D.2-69 Fac.712 JOSE ANTONIO		6,800.00		3,543,849.28
3403	22/09/2021	IVAA.O.D.1-356 Fac.8362 ADMINISTRADORA		35,284.82		3,579,134.10
3403	22/09/2021	IVAA.O.D.1-356 Fac.8363 ADMINISTRADORA		38,658.62		3,617,792.72
3403	22/09/2021	IVAA.O.D.1-356 Fac.8373 ADMINISTRADORA		507.02		3,618,299.74

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3403	22/09/2021	IVAA.O.D.1-356 Fac.8374 ADMINISTRADORA		4,370.68		3,622,670.42
3403	22/09/2021	IVAA.O.D.1-356 Fac.8375 ADMINISTRADORA		2,796.98		3,625,467.40
3403	22/09/2021	IVAA.O.D.1-356 Fac.8377 ADMINISTRADORA		988.18		3,626,455.58
3403	22/09/2021	IVAA.O.D.1-356 Fac.8381 ADMINISTRADORA		988.18		3,627,443.76
3408	22/09/2021	IVAA.O.D.1-360 Fac.134320 DHL EXPRESS		52.00		3,627,495.76
3408	22/09/2021	IVAA.O.D.1-360 Fac.7603090236 ESTAFETA		37.02		3,627,532.78
3408	22/09/2021	IVAA.O.D.1-360 Fac.85215368 SERVICIOS Y		24.83		3,627,557.61
3540	22/09/2021	IVAA.O.D.2-50 Fac.22219 SERVICIOS		448.00		3,628,005.61
3558	22/09/2021	IVAA.O.D.1-481 Fac.310 SERVICIOS		399.10		3,628,404.71
3614	22/09/2021	IVAA.O.D.2-67 Fac.16727 POLIPLASTS SA DE		4,552.00		3,632,956.71
3615	22/09/2021	IVAA.O.D.2-68 Fac.220910 DIMEXPERF SA DE		962.75		3,633,919.46
3617	22/09/2021	IVAA.O.D.1-514 Fac.2608 WRAS		100.80		3,634,020.26
3617	22/09/2021	IVAA.O.D.1-514 Fac.2609 WRAS		100.80		3,634,121.06
3415	23/09/2021	IVAA.O.D.1-364 Fac.8378 ADMINISTRADORA		2,796.98		3,636,918.04
3415	23/09/2021	IVAA.O.D.1-364 Fac.8380 ADMINISTRADORA		1,406.55		3,638,324.59
3415	23/09/2021	IVAA.O.D.1-364 Fac.8386 ADMINISTRADORA		1,987.85		3,640,312.44
3417	23/09/2021	IVAA.O.D.1-365 Fac.4265 DESARROLLO		162,656.77		3,802,969.21
3418	23/09/2021	IVAA.O.D.1-366 Fac.22041 IRAKASI SA DE		651.07		3,803,620.28
3422	23/09/2021	IVAA.O.D.1-369 Fac.33131185 CFE		882.91		3,804,503.19
3423	23/09/2021	IVAA.O.D.1-370 Fac.23035363 CFE		417.46		3,804,920.65
3424	23/09/2021	IVAA.O.D.1-371 Fac.23026950 CFE		1,669.09		3,806,589.74
3425	23/09/2021	IVAA.O.D.1-372 Fac.33116513 CFE		1,967.67		3,808,557.41
3583	23/09/2021	IVAA.O.D.1-490 Fac.1171 JHONNY ORDOÑEZ		727.28		3,809,284.69
3612	23/09/2021	IVAA.O.D.28-3 Fac.45584 EQUIPOS		11,763.98		3,821,048.67
3434	24/09/2021	IVAA.O.D.1-381 Fac.1037 CERECYT SA DE CV		11,203.20		3,832,251.87
3434	24/09/2021	IVAA.O.D.1-381 Fac.1063 CERECYT SA DE CV		1,356.00		3,833,607.87
3434	24/09/2021	IVAA.O.D.1-381 Fac.1064 CERECYT SA DE CV		1,232.96		3,834,840.83
3435	24/09/2021	IVAA.O.D.1-382 Fac.8379 ADMINISTRADORA		2,324.20		3,837,165.03
3435	24/09/2021	IVAA.O.D.1-382 Fac.8382 ADMINISTRADORA		2,796.98		3,839,962.01
3435	24/09/2021	IVAA.O.D.1-382 Fac.8383 ADMINISTRADORA		3,004.29		3,842,966.30
3435	24/09/2021	IVAA.O.D.1-382 Fac.8384 ADMINISTRADORA		1,425.32		3,844,391.62
3435	24/09/2021	IVAA.O.D.1-382 Fac.8385 ADMINISTRADORA		1,228.86		3,845,620.48
3435	24/09/2021	IVAA.O.D.1-382 Fac.8387 ADMINISTRADORA		4,370.68		3,849,991.16
3435	24/09/2021	IVAA.O.D.1-382 Fac.8388 ADMINISTRADORA		3,687.97		3,853,679.13
3435	24/09/2021	IVAA.O.D.1-382 Fac.8389 ADMINISTRADORA		1,187.62		3,854,866.75
3435	24/09/2021	IVAA.O.D.1-382 Fac.8390 ADMINISTRADORA		2,796.98		3,857,663.73
3435	24/09/2021	IVAA.O.D.1-382 Fac.8395 ADMINISTRADORA		2,592.67		3,860,256.40
3435	24/09/2021	IVAA.O.D.1-382 Fac.8396 ADMINISTRADORA		2,796.98		3,863,053.38
3437	24/09/2021	IVAA.O.D.1-383 Fac.2578 COMERCIALIZADORA		43,862.07		3,906,915.45
3438	24/09/2021	IVAA.O.D.1-384 Fac.40 INGENIERIA CIVIL Y		73,282.76		3,980,198.21
3439	24/09/2021	IVAA.O.D.1-385 Fac.468 HEMRY		55,799.17		4,035,997.38
3440	27/09/2021	IVAA.O.D.1-386 Fac.151 TECH LAE SA DE CV		68,965.52		4,104,962.90
3441	27/09/2021	IVAA.O.D.1-387 Fac.926 PROINEMSA ENERGY		35,820.06		4,140,782.96
3441	27/09/2021	IVAA.O.D.1-387 Fac.989 PROINEMSA ENERGY		68,965.52		4,209,748.48
3442	27/09/2021	IVAA.O.D.1-388 Fac.3260 FUENTES Y		62,068.97		4,271,817.45
3443	27/09/2021	IVAA.O.D.1-389 Fac.230 SUMINISTROS Y		41,214.22		4,313,031.67
3443	27/09/2021	IVAA.O.D.1-389 Fac.299 SUMINISTROS Y		786.41		4,313,818.08
3444	27/09/2021	IVAA.O.D.1-390 Fac.8391 ADMINISTRADORA		2,326.10		4,316,144.18
3444	27/09/2021	IVAA.O.D.1-390 Fac.8392 ADMINISTRADORA		988.18		4,317,132.36
3444	27/09/2021	IVAA.O.D.1-390 Fac.8393 ADMINISTRADORA		3,428.76		4,320,561.12
3444	27/09/2021	IVAA.O.D.1-390 Fac.8394 ADMINISTRADORA		1,291.87		4,321,852.99
3444	27/09/2021	IVAA.O.D.1-390 Fac.8397 ADMINISTRADORA		1,311.37		4,323,164.36
3444	27/09/2021	IVAA.O.D.1-390 Fac.8398 ADMINISTRADORA		57.60		4,323,221.96
3444	27/09/2021	IVAA.O.D.1-390 Fac.8404 ADMINISTRADORA		3,000.54		4,326,222.50

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3448	27/09/2021	IVAA.O.D.1-393 Fac.519 GRUPO CRAP		1,360.00		4,327,582.50
3453	27/09/2021	IVAA.O.D.1-397 Fac.874 SEREGAM SA DE CV		955.20		4,328,537.70
3453	27/09/2021	IVAA.O.D.1-397 Fac.877 SEREGAM SA DE CV		2,035.20		4,330,572.90
3453	27/09/2021	IVAA.O.D.1-397 Fac.878 SEREGAM SA DE CV		1,018.88		4,331,591.78
3454	27/09/2021	IVAA.O.D.1-398 Fac.22098 IRAKASI SA DE		8,342.99		4,339,934.77
3603	27/09/2021	IVAA.O.D.1-505 Fac.52590 TECNO UNIVERSO		427.59		4,340,362.36
3605	27/09/2021	IVAA.O.D.1-507 Fac.2604 WRAS		358.40		4,340,720.76
3458	28/09/2021	IVAA.O.D.1-401 Fac.1421205 NUEVA WAL		19.17		4,340,739.93
3458	28/09/2021	IVAA.O.D.1-401 Fac.218252 DIMEXPERF SA		42.05		4,340,781.98
3458	28/09/2021	IVAA.O.D.1-401 Fac.218367 DIMEXPERF SA		2.26		4,340,784.24
3460	28/09/2021	IVAA.O.D.1-402 Fac.8366 ADMINISTRADORA		51,635.42		4,392,419.66
3460	28/09/2021	IVAA.O.D.1-402 Fac.8399 ADMINISTRADORA		3,687.97		4,396,107.63
3460	28/09/2021	IVAA.O.D.1-402 Fac.8400 ADMINISTRADORA		2,664.67		4,398,772.30
3460	28/09/2021	IVAA.O.D.1-402 Fac.8401 ADMINISTRADORA		1,987.85		4,400,760.15
3460	28/09/2021	IVAA.O.D.1-402 Fac.8402 ADMINISTRADORA		2,326.10		4,403,086.25
3460	28/09/2021	IVAA.O.D.1-402 Fac.8403 ADMINISTRADORA		1,108.22		4,404,194.47
3460	28/09/2021	IVAA.O.D.1-402 Fac.8405 ADMINISTRADORA		1,311.37		4,405,505.84
3460	28/09/2021	IVAA.O.D.1-402 Fac.8406 ADMINISTRADORA		1,311.37		4,406,817.21
3460	28/09/2021	IVAA.O.D.1-402 Fac.8407 ADMINISTRADORA		1,187.62		4,408,004.83
3460	28/09/2021	IVAA.O.D.1-402 Fac.8408 ADMINISTRADORA		1,246.10		4,409,250.93
3460	28/09/2021	IVAA.O.D.1-402 Fac.8409 ADMINISTRADORA		3,017.41		4,412,268.34
3460	28/09/2021	IVAA.O.D.1-402 Fac.8410 ADMINISTRADORA		1,740.09		4,414,008.43
3460	28/09/2021	IVAA.O.D.1-402 Fac.8411 ADMINISTRADORA		2,393.23		4,416,401.66
3460	28/09/2021	IVAA.O.D.1-402 Fac.8416 ADMINISTRADORA		1,187.62		4,417,589.28
3461	28/09/2021	IVAA.O.D.1-403 Fac.4479368 PASE,		2,189.79		4,419,779.07
3462	28/09/2021	IVAA.O.D.1-404 Fac.1556 SEDEGRAL		7,200.00		4,426,979.07
3462	28/09/2021	IVAA.O.D.1-404 Fac.1557 SEDEGRAL		3,920.00		4,430,899.07
3462	28/09/2021	IVAA.O.D.1-404 Fac.1558 SEDEGRAL		3,600.00		4,434,499.07
3462	28/09/2021	IVAA.O.D.1-404 Fac.1559 SEDEGRAL		7,200.00		4,441,699.07
3462	28/09/2021	IVAA.O.D.1-404 Fac.1627 SEDEGRAL		15,168.00		4,456,867.07
3463	28/09/2021	IVAA.O.D.1-405 Fac.1235 GRUPO SACIDEV SA		41,520.00		4,498,387.07
3464	29/09/2021	IVAA.O.D.1-406 Fac.28965 INFORMATICA UG		6,606.37		4,504,993.44
3464	29/09/2021	IVAA.O.D.1-406 Fac.28966 INFORMATICA UG		11,567.33		4,516,560.77
3465	29/09/2021	IVAA.O.D.1-407 Fac.22150 IRAKASI SA DE		19,763.70		4,536,324.47
3466	30/09/2021	IVAA.O.D.1-408 Fac.6532546 TELEFONOS DE		5,555.72		4,541,880.19
3467	30/09/2021	IVAA.O.D.1-409 Fac.6563922 TELEFONOS DE		162.88		4,542,043.07
3471	30/09/2021	IVAA.O.D.2-42 Fac.609 COMERCIALIZADORA		14,816.00		4,556,859.07
3512	30/09/2021	IVAA.O.D.1-453 Fac.866 CERECYT SA DE CV		42,025.68		4,598,884.75
3513	30/09/2021	IVAA.O.D.1-454 Fac.1049 CERECYT SA DE CV		39,036.00		4,637,920.75
3513	30/09/2021	IVAA.O.D.1-454 Fac.1058 CERECYT SA DE CV		9,943.30		4,647,864.05
3513	30/09/2021	IVAA.O.D.1-454 Fac.1059 CERECYT SA DE CV		10,532.88		4,658,396.93
3513	30/09/2021	IVAA.O.D.1-454 Fac.1060 CERECYT SA DE CV		31,173.84		4,689,570.77
3513	30/09/2021	IVAA.O.D.1-454 Fac.1062 CERECYT SA DE CV		1,001.60		4,690,572.37
3513	30/09/2021	IVAA.O.D.1-454 Fac.1065 CERECYT SA DE CV		870.24		4,691,442.61
3513	30/09/2021	IVAA.O.D.1-454 Fac.1067 CERECYT SA DE CV		960.00		4,692,402.61
3513	30/09/2021	IVAA.O.D.1-454 Fac.1071 CERECYT SA DE CV		1,424.00		4,693,826.61
3513	30/09/2021	IVAA.O.D.1-454 Fac.1072 CERECYT SA DE CV		331.52		4,694,158.13
3513	30/09/2021	IVAA.O.D.1-454 Fac.1073 CERECYT SA DE CV		1,200.00		4,695,358.13
3513	30/09/2021	IVAA.O.D.1-454 Fac.1074 CERECYT SA DE CV		984.72		4,696,342.85
3513	30/09/2021	IVAA.O.D.1-454 Fac.1076 CERECYT SA DE CV		338.56		4,696,681.41
3513	30/09/2021	IVAA.O.D.1-454 Fac.1077 CERECYT SA DE CV		2,774.72		4,699,456.13
3513	30/09/2021	IVAA.O.D.1-454 Fac.1079 CERECYT SA DE CV		1,952.54		4,701,408.67
3513	30/09/2021	IVAA.O.D.1-454 Fac.1080 CERECYT SA DE CV		195.36		4,701,604.03
3513	30/09/2021	IVAA.O.D.1-454 Fac.1081 CERECYT SA DE CV		11,015.66		4,712,619.69

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3513	30/09/2021	IVAA.O.D.1-454 Fac.1082 CERECYT SA DE CV		1,070.78		4,713,690.47
3513	30/09/2021	IVAA.O.D.1-454 Fac.1083 CERECYT SA DE CV		1,081.92		4,714,772.39
3513	30/09/2021	IVAA.O.D.1-454 Fac.1084 CERECYT SA DE CV		493.12		4,715,265.51
3513	30/09/2021	IVAA.O.D.1-454 Fac.1085 CERECYT SA DE CV		47,850.48		4,763,115.99
3513	30/09/2021	IVAA.O.D.1-454 Fac.1086 CERECYT SA DE CV		47,625.84		4,810,741.83
3513	30/09/2021	IVAA.O.D.1-454 Fac.1087 CERECYT SA DE CV		200.32		4,810,942.15
3513	30/09/2021	IVAA.O.D.1-454 Fac.1088 CERECYT SA DE CV		143.68		4,811,085.83
3513	30/09/2021	IVAA.O.D.1-454 Fac.1089 CERECYT SA DE CV		4,553.60		4,815,639.43
3513	30/09/2021	IVAA.O.D.1-454 Fac.1090 CERECYT SA DE CV		5,108.00		4,820,747.43
3513	30/09/2021	IVAA.O.D.1-454 Fac.1091 CERECYT SA DE CV		1,233.60		4,821,981.03
3513	30/09/2021	IVAA.O.D.1-454 Fac.1093 CERECYT SA DE CV		2,290.99		4,824,272.02
3513	30/09/2021	IVAA.O.D.1-454 Fac.1094 CERECYT SA DE CV		19,851.74		4,844,123.76
3513	30/09/2021	IVAA.O.D.1-454 Fac.1095 CERECYT SA DE CV		20,000.00		4,864,123.76
3513	30/09/2021	IVAA.O.D.1-454 Fac.1096 CERECYT SA DE CV		706.56		4,864,830.32
3513	30/09/2021	IVAA.O.D.1-454 Fac.1098 CERECYT SA DE CV		15,253.92		4,880,084.24
3513	30/09/2021	IVAA.O.D.1-454 Fac.1099 CERECYT SA DE CV		4,879.68		4,884,963.92
3513	30/09/2021	IVAA.O.D.1-454 Fac.1100 CERECYT SA DE CV		2,655.84		4,887,619.76
3513	30/09/2021	IVAA.O.D.1-454 Fac.1101 CERECYT SA DE CV		2,428.80		4,890,048.56
3513	30/09/2021	IVAA.O.D.1-454 Fac.1102 CERECYT SA DE CV		1,152.00		4,891,200.56
3513	30/09/2021	IVAA.O.D.1-454 Fac.1103 CERECYT SA DE CV		2,194.37		4,893,394.93
3513	30/09/2021	IVAA.O.D.1-454 Fac.1104 CERECYT SA DE CV		4,554.00		4,897,948.93
3513	30/09/2021	IVAA.O.D.1-454 Fac.1105 CERECYT SA DE CV		762.43		4,898,711.36
3513	30/09/2021	IVAA.O.D.1-454 Fac.1106 CERECYT SA DE CV		1,391.04		4,900,102.40
3513	30/09/2021	IVAA.O.D.1-454 Fac.1107 CERECYT SA DE CV		2,708.48		4,902,810.88
3513	30/09/2021	IVAA.O.D.1-454 Fac.1108 CERECYT SA DE CV		198.72		4,903,009.60
3513	30/09/2021	IVAA.O.D.1-454 Fac.1109 CERECYT SA DE CV		8,453.52		4,911,463.12
3513	30/09/2021	IVAA.O.D.1-454 Fac.1110 CERECYT SA DE CV		1,376.32		4,912,839.44
3513	30/09/2021	IVAA.O.D.1-454 Fac.1111 CERECYT SA DE CV		69,854.40		4,982,693.84
3513	30/09/2021	IVAA.O.D.1-454 Fac.1112 CERECYT SA DE CV		2,881.30		4,985,575.14
3513	30/09/2021	IVAA.O.D.1-454 Fac.1114 CERECYT SA DE CV		145.20		4,985,720.34
3513	30/09/2021	IVAA.O.D.1-454 Fac.1115 CERECYT SA DE CV		2,333.12		4,988,053.46
3513	30/09/2021	IVAA.O.D.1-454 Fac.1116 CERECYT SA DE CV		3,944.16		4,991,997.62
3513	30/09/2021	IVAA.O.D.1-454 Fac.1117 CERECYT SA DE CV		5,333.12		4,997,330.74
3513	30/09/2021	IVAA.O.D.1-454 Fac.1118 CERECYT SA DE CV		796.48		4,998,127.22
3513	30/09/2021	IVAA.O.D.1-454 Fac.1127 CERECYT SA DE CV		2,185.92		5,000,313.14
3513	30/09/2021	IVAA.O.D.1-454 Fac.1128 CERECYT SA DE CV		2,060.80		5,002,373.94
3513	30/09/2021	IVAA.O.D.1-454 Fac.1131 CERECYT SA DE CV		14,690.05		5,017,063.99
3514	30/09/2021	IVAA.O.D.1-455 Fac.470 HEMRY		38,064.86		5,055,128.85
3515	30/09/2021	IVAA.O.D.1-456 Fac.4279 DESARROLLO		25,342.77		5,080,471.62
3517	30/09/2021	IVAA.O.D.1-458 Fac.22206 IRAKASI SA DE		472.12		5,080,943.74
3518	30/09/2021	IVAA.O.D.1-459 Fac.10540 Naviera Bourbon		487,344.00		5,568,287.74
3518	30/09/2021	IVAA.O.D.1-459 Fac.10541 Naviera Bourbon		487,344.00		6,055,631.74
3565	30/09/2021	IVAA.O.D.1-485 Fac.34680921 BBVA		702.36		6,056,334.10
3566	30/09/2021	IVAA.O.D.9-2 Fac.85220921 BANCO NACIONAL		62.40		6,056,396.50
3569	30/09/2021	IVAA.O.D.3-6 Fac.45860921 SCOTIABANK		8.64		6,056,405.14
3570	30/09/2021	IVAA.O.D.4-2 Fac.67070921 SCOTIABANK		1.12		6,056,406.26
3572	30/09/2021	IVAA.O.D.33-9 Fac.69770921 SCOTIABANK		8.96		6,056,415.22
3575	30/09/2021	IVAA.O.D.31-1 Fac.74020921 BANCO		56.00		6,056,471.22
3585	30/09/2021	IVAA.O.D.1-492 Fac.3194 OSCAR AVALOS		372.80		6,056,844.02
3586	30/09/2021	IVAA.O.D.25-1 Fac.17680921 Banca Mifel		46.67		6,056,890.69
3593	30/09/2021	IVAA.O.D.1-496 Fac.1297481 PROMOTORA		317.10		6,057,207.79
3594	30/09/2021	IVAA.O.D.1-497 Fac.1231 ENERGY &		319.20		6,057,526.99
3594	30/09/2021	IVAA.O.D.1-497 Fac.1232 ENERGY &		592.96		6,058,119.95
4	30/09/2021	IVA Acreditable Normal			6,058,119.95	

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3001	01/10/2021	IVAA.O.D.1-1 Fac.8412 ADMINISTRADORA		1,821.54		1,821.54
3001	01/10/2021	IVAA.O.D.1-1 Fac.8413 ADMINISTRADORA		1,586.49		3,408.03
3001	01/10/2021	IVAA.O.D.1-1 Fac.8414 ADMINISTRADORA		2,393.23		5,801.26
3001	01/10/2021	IVAA.O.D.1-1 Fac.8415 ADMINISTRADORA		2,393.23		8,194.49
3001	01/10/2021	IVAA.O.D.1-1 Fac.8417 ADMINISTRADORA		912.08		9,106.57
3001	01/10/2021	IVAA.O.D.1-1 Fac.8419 ADMINISTRADORA		2,398.62		11,505.19
3001	01/10/2021	IVAA.O.D.1-1 Fac.8422 ADMINISTRADORA		761.45		12,266.64
3001	01/10/2021	IVAA.O.D.1-1 Fac.8423 ADMINISTRADORA		5,160.01		17,426.65
3001	01/10/2021	IVAA.O.D.1-1 Fac.8425 ADMINISTRADORA		1,955.88		19,382.53
3003	01/10/2021	IVAA.O.D.1-3 Fac.1924 CONSTRUCCIONES		65,744.91		85,127.44
3004	01/10/2021	IVAA.O.D.1-4 Fac.110 CORPORATIVO DE		17,583.28		102,710.72
3004	01/10/2021	IVAA.O.D.1-4 Fac.111 CORPORATIVO DE		7,202.06		109,912.78
3004	01/10/2021	IVAA.O.D.1-4 Fac.112 CORPORATIVO DE		3,179.18		113,091.96
3004	01/10/2021	IVAA.O.D.1-4 Fac.113 CORPORATIVO DE		4,304.12		117,396.08
3004	01/10/2021	IVAA.O.D.1-4 Fac.114 CORPORATIVO DE		7,691.16		125,087.24
3004	01/10/2021	IVAA.O.D.1-4 Fac.115 CORPORATIVO DE		38,785.93		163,873.17
3004	01/10/2021	IVAA.O.D.1-4 Fac.116 CORPORATIVO DE		2,384.38		166,257.55
3004	01/10/2021	IVAA.O.D.1-4 Fac.117 CORPORATIVO DE		12,313.18		178,570.73
3007	01/10/2021	IVAA.O.D.1-5 Fac.903 SEREGAM SA DE CV		955.20		179,525.93
3007	01/10/2021	IVAA.O.D.1-5 Fac.904 SEREGAM SA DE CV		1,908.00		181,433.93
3008	01/10/2021	IVAA.O.D.1-6 Fac.1560 SEDEGRAL SEGURIDAD		4,080.00		185,513.93
3009	01/10/2021	IVAA.O.D.1-7 Fac.3783 FUENTES Y		6,400.00		191,913.93
3011	01/10/2021	IVAA.O.D.1-9 Fac.21091511 ARTURO ENRIQUE		421.82		192,335.75
3012	01/10/2021	IVAA.O.D.1-10 Fac.379688 HOME DEPOT		72.58		192,408.33
3012	01/10/2021	IVAA.O.D.1-10 Fac.219631 DIMEXPERF SA DE		37.93		192,446.26
3024	01/10/2021	IVAA.O.D.1-21 Fac.989 PROINEMSA ENERGY		18,049.32		210,495.58
3024	01/10/2021	IVAA.O.D.1-21 Fac.990 PROINEMSA ENERGY		85,517.24		296,012.82
3025	01/10/2021	IVAA.O.D.1-22 Fac.3260 FUENTES Y		62,068.97		358,081.79
3026	01/10/2021	IVAA.O.D.1-23 Fac.300 SUMINISTROS Y		50,592.00		408,673.79
3027	01/10/2021	IVAA.O.D.1-24 Fac.151 TECH LAE SA DE CV		40,441.38		449,115.17
3054	01/10/2021	IVAA.O.D.1-50 Fac.285880 BMW FINANCIAL		2,771.32		451,886.49
3552	01/10/2021	IVAA.O.D.2-51 Fac.109 ARTURO RENE SANTOS		615.08		452,501.57
3575	01/10/2021	IVAA.O.D.1-476 Fac.531 ENRIQUE FLORES		844.53		453,346.10
3028	04/10/2021	IVAA.O.D.1-25 Fac.4487251 PASE,		1,808.83		455,154.93
3029	04/10/2021	IVAA.O.D.1-26 Fac.1135 CERECYT SA DE CV		3,666.43		458,821.36
3531	04/10/2021	IVAA.O.D.2-48 Fac.3874 ADMINISTRACION		720.00		459,541.36
3033	05/10/2021	IVAA.O.D.1-29 Fac.40560622 FONDO		12.83		459,554.19
3033	05/10/2021	IVAA.O.D.1-29 Fac.40560623 FONDO		12.83		459,567.02
3034	05/10/2021	IVAA.O.D.1-30 Fac.49324808 AEROVIAS DE		461.38		460,028.40
3034	05/10/2021	IVAA.O.D.1-30 Fac.49401628 AEROVIAS DE		999.31		461,027.71
3034	05/10/2021	IVAA.O.D.1-30 Fac.49401629 AEROVIAS DE		999.31		462,027.02
3034	05/10/2021	IVAA.O.D.1-30 Fac.49425424 AEROVIAS DE		1,059.72		463,086.74
3034	05/10/2021	IVAA.O.D.1-30 Fac.60585240 AEROENLACES		205.67		463,292.41
3034	05/10/2021	IVAA.O.D.1-30 Fac.60645338 AEROENLACES		205.67		463,498.08
3034	05/10/2021	IVAA.O.D.1-30 Fac.60686891 AEROENLACES		117.24		463,615.32
3034	05/10/2021	IVAA.O.D.1-30 Fac.60754104 AEROENLACES		337.76		463,953.08
3034	05/10/2021	IVAA.O.D.1-30 Fac.60836033 AEROENLACES		78.99		464,032.07
3034	05/10/2021	IVAA.O.D.1-30 Fac.32077 VIAJES TABASCO		48.00		464,080.07
3034	05/10/2021	IVAA.O.D.1-30 Fac.32092 VIAJES TABASCO		523.88		464,603.95
3034	05/10/2021	IVAA.O.D.1-30 Fac.32133 VIAJES TABASCO		48.00		464,651.95
3034	05/10/2021	IVAA.O.D.1-30 Fac.32136 VIAJES TABASCO		48.00		464,699.95
3034	05/10/2021	IVAA.O.D.1-30 Fac.32191 VIAJES TABASCO		48.00		464,747.95
3034	05/10/2021	IVAA.O.D.1-30 Fac.32197 VIAJES TABASCO		48.00		464,795.95
3034	05/10/2021	IVAA.O.D.1-30 Fac.32373 VIAJES TABASCO		385.00		465,180.95

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3034	05/10/2021	IVAA.O.D.1-30 Fac.32374 VIAJES TABASCO		48.00		465,228.95
3034	05/10/2021	IVAA.O.D.1-30 Fac.32455 VIAJES TABASCO		622.00		465,850.95
3034	05/10/2021	IVAA.O.D.1-30 Fac.32583 VIAJES TABASCO		96.00		465,946.95
3034	05/10/2021	IVAA.O.D.1-30 Fac.32584 VIAJES TABASCO		96.00		466,042.95
3034	05/10/2021	IVAA.O.D.1-30 Fac.32590 VIAJES TABASCO		48.00		466,090.95
3035	05/10/2021	IVAA.O.D.1-31 Fac.159259 GEOCYCLE DE		1,902.43		467,993.38
3035	05/10/2021	IVAA.O.D.1-31 Fac.160163 GEOCYCLE DE		290.78		468,284.16
3035	05/10/2021	IVAA.O.D.1-31 Fac.160337 GEOCYCLE DE		2,064.67		470,348.83
3035	05/10/2021	IVAA.O.D.1-31 Fac.160361 GEOCYCLE DE		371.90		470,720.73
3035	05/10/2021	IVAA.O.D.1-31 Fac.160362 GEOCYCLE DE		248.98		470,969.71
3035	05/10/2021	IVAA.O.D.1-31 Fac.160363 GEOCYCLE DE		859.71		471,829.42
3035	05/10/2021	IVAA.O.D.1-31 Fac.160364 GEOCYCLE DE		1,555.57		473,384.99
3035	05/10/2021	IVAA.O.D.1-31 Fac.160365 GEOCYCLE DE		655.42		474,040.41
3035	05/10/2021	IVAA.O.D.1-31 Fac.160366 GEOCYCLE DE		374.53		474,414.94
3035	05/10/2021	IVAA.O.D.1-31 Fac.160658 GEOCYCLE DE		217.78		474,632.72
3035	05/10/2021	IVAA.O.D.1-31 Fac.160826 GEOCYCLE DE		666.06		475,298.78
3035	05/10/2021	IVAA.O.D.1-31 Fac.160827 GEOCYCLE DE		1,140.61		476,439.39
3035	05/10/2021	IVAA.O.D.1-31 Fac.160828 GEOCYCLE DE		855.46		477,294.85
3035	05/10/2021	IVAA.O.D.1-31 Fac.160829 GEOCYCLE DE		923.55		478,218.40
3035	05/10/2021	IVAA.O.D.1-31 Fac.160830 GEOCYCLE DE		2,048.45		480,266.85
3035	05/10/2021	IVAA.O.D.1-31 Fac.160831 GEOCYCLE DE		589.46		480,856.31
3035	05/10/2021	IVAA.O.D.1-31 Fac.160832 GEOCYCLE DE		1,059.74		481,916.05
3035	05/10/2021	IVAA.O.D.1-31 Fac.160833 GEOCYCLE DE		555.41		482,471.46
3035	05/10/2021	IVAA.O.D.1-31 Fac.160834 GEOCYCLE DE		2,039.71		484,511.17
3035	05/10/2021	IVAA.O.D.1-31 Fac.160836 GEOCYCLE DE		2,242.51		486,753.68
3035	05/10/2021	IVAA.O.D.1-31 Fac.160837 GEOCYCLE DE		1,368.30		488,121.98
3035	05/10/2021	IVAA.O.D.1-31 Fac.160838 GEOCYCLE DE		993.78		489,115.76
3035	05/10/2021	IVAA.O.D.1-31 Fac.161090 GEOCYCLE DE		668.19		489,783.95
3035	05/10/2021	IVAA.O.D.1-31 Fac.161091 GEOCYCLE DE		474.54		490,258.49
3035	05/10/2021	IVAA.O.D.1-31 Fac.161093 GEOCYCLE DE		266.45		490,524.94
3035	05/10/2021	IVAA.O.D.1-31 Fac.161094 GEOCYCLE DE		695.86		491,220.80
3035	05/10/2021	IVAA.O.D.1-31 Fac.161095 GEOCYCLE DE		787.36		492,008.16
3035	05/10/2021	IVAA.O.D.1-31 Fac.161096 GEOCYCLE DE		746.93		492,755.09
3035	05/10/2021	IVAA.O.D.1-31 Fac.161097 GEOCYCLE DE		180.34		492,935.43
3035	05/10/2021	IVAA.O.D.1-31 Fac.161098 GEOCYCLE DE		1,977.94		494,913.37
3035	05/10/2021	IVAA.O.D.1-31 Fac.161099 GEOCYCLE DE		1,942.37		496,855.74
3035	05/10/2021	IVAA.O.D.1-31 Fac.161100 GEOCYCLE DE		1,193.81		498,049.55
3035	05/10/2021	IVAA.O.D.1-31 Fac.161101 GEOCYCLE DE		242.74		498,292.29
3035	05/10/2021	IVAA.O.D.1-31 Fac.161102 GEOCYCLE DE		1,127.84		499,420.13
3035	05/10/2021	IVAA.O.D.1-31 Fac.161103 GEOCYCLE DE		953.34		500,373.47
3035	05/10/2021	IVAA.O.D.1-31 Fac.161104 GEOCYCLE DE		591.58		500,965.05
3035	05/10/2021	IVAA.O.D.1-31 Fac.161105 GEOCYCLE DE		404.32		501,369.37
3035	05/10/2021	IVAA.O.D.1-31 Fac.161372 GEOCYCLE DE		672.45		502,041.82
3035	05/10/2021	IVAA.O.D.1-31 Fac.161373 GEOCYCLE DE		749.06		502,790.88
3035	05/10/2021	IVAA.O.D.1-31 Fac.161374 GEOCYCLE DE		338.83		503,129.71
3035	05/10/2021	IVAA.O.D.1-31 Fac.161375 GEOCYCLE DE		2,130.82		505,260.53
3035	05/10/2021	IVAA.O.D.1-31 Fac.161376 GEOCYCLE DE		1,142.74		506,403.27
3035	05/10/2021	IVAA.O.D.1-31 Fac.161377 GEOCYCLE DE		1,087.41		507,490.68
3035	05/10/2021	IVAA.O.D.1-31 Fac.161378 GEOCYCLE DE		595.84		508,086.52
3035	05/10/2021	IVAA.O.D.1-31 Fac.161379 GEOCYCLE DE		655.42		508,741.94
3035	05/10/2021	IVAA.O.D.1-31 Fac.161380 GEOCYCLE DE		887.38		509,629.32
3035	05/10/2021	IVAA.O.D.1-31 Fac.161381 GEOCYCLE DE		1,871.23		511,500.55
3035	05/10/2021	IVAA.O.D.1-31 Fac.161382 GEOCYCLE DE		772.46		512,273.01
3035	05/10/2021	IVAA.O.D.1-31 Fac.161384 GEOCYCLE DE		791.62		513,064.63

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3035	05/10/2021	IVAA.O.D.1-31 Fac.161385 GEOCYCLE DE		1,916.16		514,980.79
3035	05/10/2021	IVAA.O.D.1-31 Fac.161386 GEOCYCLE DE		451.14		515,431.93
3035	05/10/2021	IVAA.O.D.1-31 Fac.161454 GEOCYCLE DE		1,935.50		517,367.43
3042	05/10/2021	IVAA.O.D.1-38 Fac.499 DEIFILIA LOPEZ		5,216.79		522,584.22
3043	05/10/2021	IVAA.O.D.1-39 Fac.36549 SISTEMAS DE		461.68		523,045.90
3044	05/10/2021	IVAA.O.D.1-40 Fac.198 ROMULO AGUIÑAGA		5,601.00		528,646.90
3047	05/10/2021	IVAA.O.D.1-43 Fac.150070 ESTACIONES DE		17.24		528,664.14
3047	05/10/2021	IVAA.O.D.1-43 Fac.150283 ESTACIONES DE		17.24		528,681.38
3047	05/10/2021	IVAA.O.D.1-43 Fac.150435 ESTACIONES DE		17.24		528,698.62
3047	05/10/2021	IVAA.O.D.1-43 Fac.150436 ESTACIONES DE		17.24		528,715.86
3047	05/10/2021	IVAA.O.D.1-43 Fac.150544 ESTACIONES DE		17.24		528,733.10
3047	05/10/2021	IVAA.O.D.1-43 Fac.150913 ESTACIONES DE		17.24		528,750.34
3047	05/10/2021	IVAA.O.D.1-43 Fac.40505185 FONDO		12.83		528,763.17
3047	05/10/2021	IVAA.O.D.1-43 Fac.212633 TIENDAS		45.75		528,808.92
3047	05/10/2021	IVAA.O.D.1-43 Fac.47841 RODAMIENTOS		163.83		528,972.75
3047	05/10/2021	IVAA.O.D.1-43 Fac.6188 LAZARO FLORES		40.00		529,012.75
3047	05/10/2021	IVAA.O.D.1-43 Fac.122181 ATALIA RUTH		87.52		529,100.27
3047	05/10/2021	IVAA.O.D.1-43 Fac.122183 ATALIA RUTH		30.34		529,130.61
3047	05/10/2021	IVAA.O.D.1-43 Fac.122215 ATALIA RUTH		30.21		529,160.82
3047	05/10/2021	IVAA.O.D.1-43 Fac.4014 CORPORACION		34.07		529,194.89
3047	05/10/2021	IVAA.O.D.1-43 Fac.5481 CORPORACION		105.80		529,300.69
3047	05/10/2021	IVAA.O.D.1-43 Fac.53872 ELVIN RODRIGUEZ		65.21		529,365.90
3047	05/10/2021	IVAA.O.D.1-43 Fac.19794 CESAR HERNANDEZ		38.62		529,404.52
3047	05/10/2021	IVAA.O.D.1-43 Fac.19807 CESAR HERNANDEZ		19.31		529,423.83
3047	05/10/2021	IVAA.O.D.1-43 Fac.19843 CESAR HERNANDEZ		52.41		529,476.24
3047	05/10/2021	IVAA.O.D.1-43 Fac.20441 FULGENCIO		587.88		530,064.12
3047	05/10/2021	IVAA.O.D.1-43 Fac.11028 JORGE ANTONIO		55.72		530,119.84
3047	05/10/2021	IVAA.O.D.1-43 Fac.665 VIVIANA RODRIGUEZ		128.00		530,247.84
3047	05/10/2021	IVAA.O.D.1-43 Fac.2625 WENDY SELENE		17.57		530,265.41
3047	05/10/2021	IVAA.O.D.1-43 Fac.2644 WENDY SELENE		25.10		530,290.51
3047	05/10/2021	IVAA.O.D.1-43 Fac.8135 MANUEL EUGENIO		134.29		530,424.80
3047	05/10/2021	IVAA.O.D.1-43 Fac.8473 MANUEL EUGENIO		60.28		530,485.08
3048	05/10/2021	IVAA.O.D.1-44 Fac.14519 PACLEASE		66,045.42		596,530.50
3037	06/10/2021	IVAA.O.D.1-33 Fac.29150 INFORMATICA UG		7,137.11		603,667.61
3037	06/10/2021	IVAA.O.D.1-33 Fac.29151 INFORMATICA UG		13,229.79		616,897.40
3039	06/10/2021	IVAA.O.D.1-35 Fac.70841 RESTAURANTE		158.62		617,056.02
3049	06/10/2021	IVAA.O.D.1-45 Fac.8424 ADMINISTRADORA		4,454.76		621,510.78
3049	06/10/2021	IVAA.O.D.1-45 Fac.8426 ADMINISTRADORA		2,058.67		623,569.45
3049	06/10/2021	IVAA.O.D.1-45 Fac.8427 ADMINISTRADORA		507.02		624,076.47
3049	06/10/2021	IVAA.O.D.1-45 Fac.8428 ADMINISTRADORA		507.02		624,583.49
3049	06/10/2021	IVAA.O.D.1-45 Fac.8429 ADMINISTRADORA		384.00		624,967.49
3049	06/10/2021	IVAA.O.D.1-45 Fac.8431 ADMINISTRADORA		3,818.52		628,786.01
3049	06/10/2021	IVAA.O.D.1-45 Fac.8434 ADMINISTRADORA		4,201.03		632,987.04
3049	06/10/2021	IVAA.O.D.1-45 Fac.8436 ADMINISTRADORA		1,873.15		634,860.19
3068	06/10/2021	IVAA.O.D.1-64 Fac.65683 HOTEL MADRID SA		121.36		634,981.55
3068	06/10/2021	IVAA.O.D.1-64 Fac.65736 HOTEL MADRID SA		121.36		635,102.91
3068	06/10/2021	IVAA.O.D.1-64 Fac.65774 HOTEL MADRID SA		121.36		635,224.27
3189	06/10/2021	IVAA.O.D.1-152 Fac.62 TELEFONOS DE		70.10		635,294.37
3189	06/10/2021	IVAA.O.D.1-152 Fac.64 TELEFONOS DE		69.01		635,363.38
3189	06/10/2021	IVAA.O.D.1-152 Fac.31661021 TELEFONOS DE		70.10		635,433.48
3189	06/10/2021	IVAA.O.D.1-152 Fac.39149917 FONDO		15.86		635,449.34
3189	06/10/2021	IVAA.O.D.1-152 Fac.39692100 FONDO		4.55		635,453.89
3189	06/10/2021	IVAA.O.D.1-152 Fac.40055412 FONDO		54.76		635,508.65
3189	06/10/2021	IVAA.O.D.1-152 Fac.146056 AUTOZONE DE		22.37		635,531.02

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3189	06/10/2021	IVAA.O.D.1-152 Fac.51039 DISTRIBUDIORA		161.53		635,692.55
3189	06/10/2021	IVAA.O.D.1-152 Fac.51088 DISTRIBUDIORA		81.01		635,773.56
3189	06/10/2021	IVAA.O.D.1-152 Fac.51705 DISTRIBUDIORA		162.02		635,935.58
3189	06/10/2021	IVAA.O.D.1-152 Fac.14908 FERRECONSTRU SA		15.04		635,950.62
3189	06/10/2021	IVAA.O.D.1-152 Fac.14910 FERRECONSTRU SA		8.54		635,959.16
3189	06/10/2021	IVAA.O.D.1-152 Fac.14915 FERRECONSTRU SA		7.27		635,966.43
3189	06/10/2021	IVAA.O.D.1-152 Fac.3956 VERONICA LILIANA		18.21		635,984.64
3189	06/10/2021	IVAA.O.D.1-152 Fac.5718 EDUARDO CACH MOO		108.80		636,093.44
3189	06/10/2021	IVAA.O.D.1-152 Fac.455 YANISE GUADALUPE		5.66		636,099.10
3189	06/10/2021	IVAA.O.D.1-152 Fac.37952 ARIEL MEDINA		63.49		636,162.59
3550	06/10/2021	IVAA.O.D.1-463 Fac.6101131 FRANCISCA		839.15		637,001.74
3070	07/10/2021	IVAA.O.D.1-65 Fac.9814 7HOSES S DE RL DE		12,318.88		649,320.62
3070	07/10/2021	IVAA.O.D.1-65 Fac.9861 7HOSES S DE RL DE		2,969.60		652,290.22
3071	07/10/2021	IVAA.O.D.1-66 Fac.270405 AGENCIAS		1,367.17		653,657.39
3072	07/10/2021	IVAA.O.D.1-67 Fac.12731 ANA MATILDE		1,675.20		655,332.59
3073	07/10/2021	IVAA.O.D.1-68 Fac.606 ANTONIO ALBERTO		632.00		655,964.59
3074	07/10/2021	IVAA.O.D.1-69 Fac.5998 ARRENDAMIENTO Y		1,516.80		657,481.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.5999 ARRENDAMIENTO Y		360.00		657,841.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6000 ARRENDAMIENTO Y		360.00		658,201.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6001 ARRENDAMIENTO Y		336.00		658,537.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6002 ARRENDAMIENTO Y		360.00		658,897.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6003 ARRENDAMIENTO Y		336.00		659,233.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6004 ARRENDAMIENTO Y		360.00		659,593.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6005 ARRENDAMIENTO Y		513.92		660,107.31
3074	07/10/2021	IVAA.O.D.1-69 Fac.6006 ARRENDAMIENTO Y		360.00		660,467.31
3074	07/10/2021	IVAA.O.D.1-69 Fac.6007 ARRENDAMIENTO Y		638.08		661,105.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6008 ARRENDAMIENTO Y		360.00		661,465.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6009 ARRENDAMIENTO Y		796.80		662,262.19
3074	07/10/2021	IVAA.O.D.1-69 Fac.6010 ARRENDAMIENTO Y		360.00		662,622.19
3074	07/10/2021	IVAA.O.D.1-69 Fac.6011 ARRENDAMIENTO Y		796.80		663,418.99
3074	07/10/2021	IVAA.O.D.1-69 Fac.6012 ARRENDAMIENTO Y		360.00		663,778.99
3074	07/10/2021	IVAA.O.D.1-69 Fac.6013 ARRENDAMIENTO Y		806.40		664,585.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6014 ARRENDAMIENTO Y		360.00		664,945.39
3074	07/10/2021	IVAA.O.D.1-69 Fac.6015 ARRENDAMIENTO Y		953.60		665,898.99
3076	07/10/2021	IVAA.O.D.1-71 Fac.1118720		591.96		666,490.95
3076	07/10/2021	IVAA.O.D.1-71 Fac.1119349		184.96		666,675.91
3077	07/10/2021	IVAA.O.D.1-72 Fac.2050 COMERCIALIZADORA		8,352.00		675,027.91
3077	07/10/2021	IVAA.O.D.1-72 Fac.2053 COMERCIALIZADORA		1,203.20		676,231.11
3078	07/10/2021	IVAA.O.D.1-73 Fac.632 COMERCIALIZADORA		1,140.00		677,371.11
3078	07/10/2021	IVAA.O.D.1-73 Fac.633 COMERCIALIZADORA		840.00		678,211.11
3079	07/10/2021	IVAA.O.D.1-74 Fac.7905 DMG BOMBAS Y		317.24		678,528.35
3080	07/10/2021	IVAA.O.D.1-75 Fac.4071019 DOCUSE SA DE		1,151.72		679,680.07
3080	07/10/2021	IVAA.O.D.1-75 Fac.4071492 DOCUSE SA DE		543.68		680,223.75
3080	07/10/2021	IVAA.O.D.1-75 Fac.4071822 DOCUSE SA DE		202.40		680,426.15
3080	07/10/2021	IVAA.O.D.1-75 Fac.4072098 DOCUSE SA DE		875.29		681,301.44
3081	07/10/2021	IVAA.O.D.1-76 Fac.5061 GLADI ROJAS MUÑOZ		510.08		681,811.52
3081	07/10/2021	IVAA.O.D.1-76 Fac.5062 GLADI ROJAS MUÑOZ		816.00		682,627.52
3081	07/10/2021	IVAA.O.D.1-76 Fac.5063 GLADI ROJAS MUÑOZ		1,120.00		683,747.52
3081	07/10/2021	IVAA.O.D.1-76 Fac.5072 GLADI ROJAS MUÑOZ		492.48		684,240.00
3081	07/10/2021	IVAA.O.D.1-76 Fac.5073 GLADI ROJAS MUÑOZ		344.00		684,584.00
3081	07/10/2021	IVAA.O.D.1-76 Fac.5082 GLADI ROJAS MUÑOZ		486.40		685,070.40
3081	07/10/2021	IVAA.O.D.1-76 Fac.5102 GLADI ROJAS MUÑOZ		1,152.00		686,222.40
3081	07/10/2021	IVAA.O.D.1-76 Fac.5103 GLADI ROJAS MUÑOZ		764.80		686,987.20
3081	07/10/2021	IVAA.O.D.1-76 Fac.5111 GLADI ROJAS MUÑOZ		1,153.60		688,140.80

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3081	07/10/2021	IVAA.O.D.1-76 Fac.5121 GLADI ROJAS MUÑOZ		233.60		688,374.40
3081	07/10/2021	IVAA.O.D.1-76 Fac.5122 GLADI ROJAS MUÑOZ		367.84		688,742.24
3081	07/10/2021	IVAA.O.D.1-76 Fac.5123 GLADI ROJAS MUÑOZ		336.00		689,078.24
3082	07/10/2021	IVAA.O.D.1-77 Fac.27887 GRUAS Y		1,920.00		690,998.24
3082	07/10/2021	IVAA.O.D.1-77 Fac.27888 GRUAS Y		720.00		691,718.24
3083	07/10/2021	IVAA.O.D.1-78 Fac.6633 GRUAS Y SERVICIOS		7,896.00		699,614.24
3083	07/10/2021	IVAA.O.D.1-78 Fac.6635 GRUAS Y SERVICIOS		6,828.00		706,442.24
3085	07/10/2021	IVAA.O.D.1-80 Fac.11532 HOMERO GARCIA		1,648.00		708,090.24
3085	07/10/2021	IVAA.O.D.1-80 Fac.11637 HOMERO GARCIA		168.96		708,259.20
3086	07/10/2021	IVAA.O.D.1-81 Fac.2217 IGNACIO DIAZ		365.52		708,624.72
3086	07/10/2021	IVAA.O.D.1-81 Fac.2218 IGNACIO DIAZ		475.86		709,100.58
3086	07/10/2021	IVAA.O.D.1-81 Fac.3076 IGNACIO DIAZ		827.59		709,928.17
3086	07/10/2021	IVAA.O.D.1-81 Fac.3155 IGNACIO DIAZ		1,024.14		710,952.31
3086	07/10/2021	IVAA.O.D.1-81 Fac.3156 IGNACIO DIAZ		551.72		711,504.03
3086	07/10/2021	IVAA.O.D.1-81 Fac.3157 IGNACIO DIAZ		736.55		712,240.58
3086	07/10/2021	IVAA.O.D.1-81 Fac.3220 IGNACIO DIAZ		248.28		712,488.86
3087	07/10/2021	IVAA.O.D.1-82 Fac.1587 INDUSTRIAS COMSUR		3,120.00		715,608.86
3088	07/10/2021	IVAA.O.D.1-83 Fac.3133 KARENTAL SA DE CV		3,728.00		719,336.86
3088	07/10/2021	IVAA.O.D.1-83 Fac.3254 KARENTAL SA DE CV		5,808.00		725,144.86
3088	07/10/2021	IVAA.O.D.1-83 Fac.3299 KARENTAL SA DE CV		17,194.67		742,339.53
3088	07/10/2021	IVAA.O.D.1-83 Fac.3414 KARENTAL SA DE CV		14,336.00		756,675.53
3088	07/10/2021	IVAA.O.D.1-83 Fac.3501 KARENTAL SA DE CV		6,240.00		762,915.53
3089	07/10/2021	IVAA.O.D.1-84 Fac.25714 KEY QUIMICA SA		1,053.60		763,969.13
3089	07/10/2021	IVAA.O.D.1-84 Fac.26031 KEY QUIMICA SA		421.63		764,390.76
3089	07/10/2021	IVAA.O.D.1-84 Fac.26032 KEY QUIMICA SA		1,053.60		765,444.36
3090	07/10/2021	IVAA.O.D.1-85 Fac.7697 LLANTISUR DE		18,540.80		783,985.16
3091	07/10/2021	IVAA.O.D.1-86 Fac.10423 LUBRICANTES DE		2,162.34		786,147.50
3091	07/10/2021	IVAA.O.D.1-86 Fac.10424 LUBRICANTES DE		1,081.17		787,228.67
3092	07/10/2021	IVAA.O.D.1-87 Fac.60 MANTENIMIENTO Y		2,280.00		789,508.67
3092	07/10/2021	IVAA.O.D.1-87 Fac.61 MANTENIMIENTO Y		4,080.00		793,588.67
3092	07/10/2021	IVAA.O.D.1-87 Fac.62 MANTENIMIENTO Y		2,735.97		796,324.64
3092	07/10/2021	IVAA.O.D.1-87 Fac.65 MANTENIMIENTO Y		1,680.00		798,004.64
3092	07/10/2021	IVAA.O.D.1-87 Fac.66 MANTENIMIENTO Y		5,279.90		803,284.54
3092	07/10/2021	IVAA.O.D.1-87 Fac.67 MANTENIMIENTO Y		1,328.80		804,613.34
3092	07/10/2021	IVAA.O.D.1-87 Fac.68 MANTENIMIENTO Y		9,359.90		813,973.24
3092	07/10/2021	IVAA.O.D.1-87 Fac.76 MANTENIMIENTO Y		4,216.00		818,189.24
3092	07/10/2021	IVAA.O.D.1-87 Fac.97 MANTENIMIENTO Y		4,704.00		822,893.24
3092	07/10/2021	IVAA.O.D.1-87 Fac.98 MANTENIMIENTO Y		9,671.90		832,565.14
3092	07/10/2021	IVAA.O.D.1-87 Fac.99 MANTENIMIENTO Y		9,671.90		842,237.04
3092	07/10/2021	IVAA.O.D.1-87 Fac.100 MANTENIMIENTO Y		1,247.99		843,485.03
3093	07/10/2021	IVAA.O.D.1-88 Fac.3860 MATERIALES DE		1,360.00		844,845.03
3093	07/10/2021	IVAA.O.D.1-88 Fac.3964 MATERIALES DE		1,320.00		846,165.03
3093	07/10/2021	IVAA.O.D.1-88 Fac.4043 MATERIALES DE		2,611.20		848,776.23
3094	07/10/2021	IVAA.O.D.1-89 Fac.5471 MICAELA GARCIA		93.79		848,870.02
3095	07/10/2021	IVAA.O.D.1-90 Fac.4778 OFIX SA DE CV		493.33		849,363.35
3095	07/10/2021	IVAA.O.D.1-90 Fac.4788 OFIX SA DE CV		1,510.45		850,873.80
3095	07/10/2021	IVAA.O.D.1-90 Fac.58353 OFIX SA DE CV		185.06		851,058.86
3095	07/10/2021	IVAA.O.D.1-90 Fac.58777 OFIX SA DE CV		1,807.36		852,866.22
3096	07/10/2021	IVAA.O.D.1-91 Fac.97469 OPERADORA DE		329.60		853,195.82
3096	07/10/2021	IVAA.O.D.1-91 Fac.98260 OPERADORA DE		383.74		853,579.56
3096	07/10/2021	IVAA.O.D.1-91 Fac.99117 OPERADORA DE		209.50		853,789.06
3096	07/10/2021	IVAA.O.D.1-91 Fac.99295 OPERADORA DE		843.84		854,632.90
3097	07/10/2021	IVAA.O.D.1-92 Fac.3498 PETROSMART		1,200.00		855,832.90
3097	07/10/2021	IVAA.O.D.1-92 Fac.3574 PETROSMART		6,120.00		861,952.90

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3097	07/10/2021	IVAA.O.D.1-92 Fac.3575 PETROSMART		4,560.00		866,512.90
3098	07/10/2021	IVAA.O.D.1-93 Fac.109771 PROVEEDORA DE		3,648.00		870,160.90
3098	07/10/2021	IVAA.O.D.1-93 Fac.110127 PROVEEDORA DE		7,600.00		877,760.90
3098	07/10/2021	IVAA.O.D.1-93 Fac.110205 PROVEEDORA DE		2,219.20		879,980.10
3099	07/10/2021	IVAA.O.D.1-94 Fac.7012 RADIKAL SYSTEMS		1,538.72		881,518.82
3099	07/10/2021	IVAA.O.D.1-94 Fac.7013 RADIKAL SYSTEMS		1,495.87		883,014.69
3099	07/10/2021	IVAA.O.D.1-94 Fac.7014 RADIKAL SYSTEMS		468.80		883,483.49
3099	07/10/2021	IVAA.O.D.1-94 Fac.7015 RADIKAL SYSTEMS		475.20		883,958.69
3099	07/10/2021	IVAA.O.D.1-94 Fac.7026 RADIKAL SYSTEMS		1,006.40		884,965.09
3099	07/10/2021	IVAA.O.D.1-94 Fac.7027 RADIKAL SYSTEMS		5,012.00		889,977.09
3099	07/10/2021	IVAA.O.D.1-94 Fac.7061 RADIKAL SYSTEMS		7,384.00		897,361.09
3099	07/10/2021	IVAA.O.D.1-94 Fac.7089 RADIKAL SYSTEMS		4,132.00		901,493.09
3100	07/10/2021	IVAA.O.D.1-95 Fac.5647 ROSA GUADALUPE		422.40		901,915.49
3100	07/10/2021	IVAA.O.D.1-95 Fac.5651 ROSA GUADALUPE		1,762.00		903,677.49
3100	07/10/2021	IVAA.O.D.1-95 Fac.5698 ROSA GUADALUPE		586.27		904,263.76
3100	07/10/2021	IVAA.O.D.1-95 Fac.5812 ROSA GUADALUPE		1,604.74		905,868.50
3100	07/10/2021	IVAA.O.D.1-95 Fac.5813 ROSA GUADALUPE		2,461.20		908,329.70
3100	07/10/2021	IVAA.O.D.1-95 Fac.5904 ROSA GUADALUPE		1,572.42		909,902.12
3101	07/10/2021	IVAA.O.D.1-96 Fac.12938 SEÑALETICA Y		3,780.80		913,682.92
3101	07/10/2021	IVAA.O.D.1-96 Fac.12949 SEÑALETICA Y		400.00		914,082.92
3101	07/10/2021	IVAA.O.D.1-96 Fac.12950 SEÑALETICA Y		1,440.00		915,522.92
3102	07/10/2021	IVAA.O.D.1-97 Fac.286 SERCCONSA S.A. DE		880.00		916,402.92
3102	07/10/2021	IVAA.O.D.1-97 Fac.287 SERCCONSA S.A. DE		4,960.00		921,362.92
3102	07/10/2021	IVAA.O.D.1-97 Fac.289 SERCCONSA S.A. DE		4,800.00		926,162.92
3103	07/10/2021	IVAA.O.D.1-98 Fac.81 SERVICIOS ARGMEX,		840.00		927,002.92
3103	07/10/2021	IVAA.O.D.1-98 Fac.82 SERVICIOS ARGMEX,		752.00		927,754.92
3103	07/10/2021	IVAA.O.D.1-98 Fac.90 SERVICIOS ARGMEX,		640.00		928,394.92
3104	07/10/2021	IVAA.O.D.1-99 Fac.135723 SISTEMAS		1,582.56		929,977.48
3104	07/10/2021	IVAA.O.D.1-99 Fac.136081 SISTEMAS		9,360.00		939,337.48
3104	07/10/2021	IVAA.O.D.1-99 Fac.136128 SISTEMAS		5,920.00		945,257.48
3104	07/10/2021	IVAA.O.D.1-99 Fac.136211 SISTEMAS		3,200.00		948,457.48
3105	07/10/2021	IVAA.O.D.1-100 Fac.9805 TABSCOOB EQUIPOS		138.00		948,595.48
3105	07/10/2021	IVAA.O.D.1-100 Fac.9808 TABSCOOB EQUIPOS		6,160.00		954,755.48
3105	07/10/2021	IVAA.O.D.1-100 Fac.9837 TABSCOOB EQUIPOS		4,223.02		958,978.50
3105	07/10/2021	IVAA.O.D.1-100 Fac.9839 TABSCOOB EQUIPOS		6,304.88		965,283.38
3105	07/10/2021	IVAA.O.D.1-100 Fac.9936 TABSCOOB EQUIPOS		1,972.00		967,255.38
3105	07/10/2021	IVAA.O.D.1-100 Fac.9937 TABSCOOB EQUIPOS		9,144.00		976,399.38
3105	07/10/2021	IVAA.O.D.1-100 Fac.9938 TABSCOOB EQUIPOS		9,144.00		985,543.38
3105	07/10/2021	IVAA.O.D.1-100 Fac.9964 TABSCOOB EQUIPOS		7,504.00		993,047.38
3105	07/10/2021	IVAA.O.D.1-100 Fac.9965 TABSCOOB EQUIPOS		6,976.00		1,000,023.38
3105	07/10/2021	IVAA.O.D.1-100 Fac.9966 TABSCOOB EQUIPOS		605.92		1,000,629.30
3105	07/10/2021	IVAA.O.D.1-100 Fac.9979 TABSCOOB EQUIPOS		4,262.08		1,004,891.38
3106	07/10/2021	IVAA.O.D.1-101 Fac.110272 TRACTOCAMIONES		291.80		1,005,183.18
3106	07/10/2021	IVAA.O.D.1-101 Fac.110584 TRACTOCAMIONES		1,250.86		1,006,434.04
3106	07/10/2021	IVAA.O.D.1-101 Fac.110802 TRACTOCAMIONES		187.20		1,006,621.24
3108	07/10/2021	IVAA.O.D.1-102 Fac.173 GRUPO MR		52,740.97		1,059,362.21
3110	07/10/2021	IVAA.O.D.1-104 Fac.4330 DESARROLLO		152,369.41		1,211,731.62
3111	07/10/2021	IVAA.O.D.1-105 Fac.22295 IRAKASI SA DE		454.46		1,212,186.08
3186	07/10/2021	IVAA.O.D.1-150 Fac.264064 HOME DEPOT		46.48		1,212,232.56
3186	07/10/2021	IVAA.O.D.1-150 Fac.40633670 FONDO		15.31		1,212,247.87
3186	07/10/2021	IVAA.O.D.1-150 Fac.40633737 FONDO		32.55		1,212,280.42
3186	07/10/2021	IVAA.O.D.1-150 Fac.40633803 FONDO		30.21		1,212,310.63
3186	07/10/2021	IVAA.O.D.1-150 Fac.13031949 AUTOS		122.76		1,212,433.39
3186	07/10/2021	IVAA.O.D.1-150 Fac.50741 FARMACON SA DE		8.00		1,212,441.39

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3186	07/10/2021	IVAA.O.D.1-150 Fac.2029 MARIA AURORA		112.00		1,212,553.39
3186	07/10/2021	IVAA.O.D.1-150 Fac.88515 MIGUEL ANGEL		88.00		1,212,641.39
3186	07/10/2021	IVAA.O.D.1-150 Fac.159668 DIMEXPERF SA		89.65		1,212,731.04
3186	07/10/2021	IVAA.O.D.1-150 Fac.215780 DIMEXPERF SA		241.38		1,212,972.42
3186	07/10/2021	IVAA.O.D.1-150 Fac.219230 DIMEXPERF SA		152.70		1,213,125.12
3186	07/10/2021	IVAA.O.D.1-150 Fac.1663 ALFREDO JACOME		142.37		1,213,267.49
3186	07/10/2021	IVAA.O.D.1-150 Fac.1664 ALFREDO JACOME		142.37		1,213,409.86
3186	07/10/2021	IVAA.O.D.1-150 Fac.1666 ALFREDO JACOME		142.37		1,213,552.23
3186	07/10/2021	IVAA.O.D.1-150 Fac.56661 HOTEL NIÑA		558.64		1,214,110.87
3186	07/10/2021	IVAA.O.D.1-150 Fac.56780 HOTEL NIÑA		698.31		1,214,809.18
3186	07/10/2021	IVAA.O.D.1-150 Fac.56815 HOTEL NIÑA		418.98		1,215,228.16
3186	07/10/2021	IVAA.O.D.1-150 Fac.56918 HOTEL NIÑA		279.32		1,215,507.48
3186	07/10/2021	IVAA.O.D.1-150 Fac.56994 HOTEL NIÑA		279.32		1,215,786.80
3186	07/10/2021	IVAA.O.D.1-150 Fac.30081254 NANCY		33.15		1,215,819.95
3186	07/10/2021	IVAA.O.D.1-150 Fac.31081320 SOLEDAD		1,200.00		1,217,019.95
3186	07/10/2021	IVAA.O.D.1-150 Fac.2091550 CHRISTIAN		28.97		1,217,048.92
3186	07/10/2021	IVAA.O.D.1-150 Fac.8091240 CHRISTIAN		13.25		1,217,062.17
3186	07/10/2021	IVAA.O.D.1-150 Fac.10091039 CHRISTIAN		31.72		1,217,093.89
3186	07/10/2021	IVAA.O.D.1-150 Fac.31081205 CHRISTIAN		211.03		1,217,304.92
3186	07/10/2021	IVAA.O.D.1-150 Fac.31081551 CHRISTIAN		14.62		1,217,319.54
3186	07/10/2021	IVAA.O.D.1-150 Fac.3875 BIBIANA RAMIREZ		53.38		1,217,372.92
3186	07/10/2021	IVAA.O.D.1-150 Fac.21496 SEGURIDAD		197.38		1,217,570.30
3186	07/10/2021	IVAA.O.D.1-150 Fac.21497 SEGURIDAD		197.38		1,217,767.68
3186	07/10/2021	IVAA.O.D.1-150 Fac.21498 SEGURIDAD		197.38		1,217,965.06
3186	07/10/2021	IVAA.O.D.1-150 Fac.21499 SEGURIDAD		193.10		1,218,158.16
3186	07/10/2021	IVAA.O.D.1-150 Fac.25741 REFACCIONARIA		22.44		1,218,180.60
3186	07/10/2021	IVAA.O.D.1-150 Fac.157872 RESTAURANTES		100.69		1,218,281.29
3186	07/10/2021	IVAA.O.D.1-150 Fac.4094 Constructora e		136.00		1,218,417.29
3186	07/10/2021	IVAA.O.D.1-150 Fac.9216 Constructora e		136.00		1,218,553.29
3186	07/10/2021	IVAA.O.D.1-150 Fac.9219 Constructora e		136.00		1,218,689.29
3186	07/10/2021	IVAA.O.D.1-150 Fac.750 SERVICIOS		19.04		1,218,708.33
3186	07/10/2021	IVAA.O.D.1-150 Fac.1464 ORLANDO LUA		288.00		1,218,996.33
3186	07/10/2021	IVAA.O.D.1-150 Fac.7174 ANGEL RAFAEL		61.29		1,219,057.62
3186	07/10/2021	IVAA.O.D.1-150 Fac.21092055 SARAHY PEREZ		122.76		1,219,180.38
3568	07/10/2021	IVAA.O.D.1-470 Fac.278 GRUPO INDUSTRIAL		162,222.07		1,381,402.45
3113	08/10/2021	IVAA.O.D.1-106 Fac.535777 HOME DEPOT		46.21		1,381,448.66
3113	08/10/2021	IVAA.O.D.1-106 Fac.1051120 FONDO		12.68		1,381,461.34
3113	08/10/2021	IVAA.O.D.1-106 Fac.40689955 FONDO		21.66		1,381,483.00
3113	08/10/2021	IVAA.O.D.1-106 Fac.40734443 FONDO		10.63		1,381,493.63
3113	08/10/2021	IVAA.O.D.1-106 Fac.507455 AUTOZONE DE		262.90		1,381,756.53
3113	08/10/2021	IVAA.O.D.1-106 Fac.832 SERVICIO DE		33.74		1,381,790.27
3113	08/10/2021	IVAA.O.D.1-106 Fac.16069810 SERVICIOS Y		23.45		1,381,813.72
3113	08/10/2021	IVAA.O.D.1-106 Fac.42335819 SERVICIOS Y		17.24		1,381,830.96
3113	08/10/2021	IVAA.O.D.1-106 Fac.57458 MATERIALES		31.66		1,381,862.62
3113	08/10/2021	IVAA.O.D.1-106 Fac.57954 MATERIALES		11.82		1,381,874.44
3113	08/10/2021	IVAA.O.D.1-106 Fac.33512 ISRAEL SAN		44.32		1,381,918.76
3113	08/10/2021	IVAA.O.D.1-106 Fac.1657471 GOBIERNO DEL		26.91		1,381,945.67
3113	08/10/2021	IVAA.O.D.1-106 Fac.284255 MOTA-ENGIL O&M		13.24		1,381,958.91
3113	08/10/2021	IVAA.O.D.1-106 Fac.391832 CONCESIONARIA		46.62		1,382,005.53
3113	08/10/2021	IVAA.O.D.1-106 Fac.373959 CONCESIONARIA		97.38		1,382,102.91
3113	08/10/2021	IVAA.O.D.1-106 Fac.2555 ISAI VICENCIO		20.69		1,382,123.60
3114	08/10/2021	IVAA.O.D.1-107 Fac.343118 DOSMADERO SA		126.68		1,382,250.28
3114	08/10/2021	IVAA.O.D.1-107 Fac.23508 DESARROLLADORA		611.03		1,382,861.31
3114	08/10/2021	IVAA.O.D.1-107 Fac.37120 PEÑON S DE RL		60.87		1,382,922.18

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3115	08/10/2021	IVAA.O.D.1-108 Fac.18906569 AEROVIAS DE		49.38		1,382,971.56
3115	08/10/2021	IVAA.O.D.1-108 Fac.24477296 AEROVIAS DE		1,011.31		1,383,982.87
3117	08/10/2021	IVAA.O.D.1-109 Fac.8433 ADMINISTRADORA		53,327.35		1,437,310.22
3117	08/10/2021	IVAA.O.D.1-109 Fac.8435 ADMINISTRADORA		4,767.58		1,442,077.80
3117	08/10/2021	IVAA.O.D.1-109 Fac.8437 ADMINISTRADORA		2,058.67		1,444,136.47
3117	08/10/2021	IVAA.O.D.1-109 Fac.8438 ADMINISTRADORA		583.82		1,444,720.29
3117	08/10/2021	IVAA.O.D.1-109 Fac.8439 ADMINISTRADORA		507.02		1,445,227.31
3117	08/10/2021	IVAA.O.D.1-109 Fac.8440 ADMINISTRADORA		480.00		1,445,707.31
3119	08/10/2021	IVAA.O.D.1-110 Fac.135 JOSE LUIS NOLASCO		2,240.00		1,447,947.31
3131	08/10/2021	IVAA.O.D.1-112 Fac.1929 CONSTRUCCIONES		18,202.21		1,466,149.52
3133	08/10/2021	IVAA.O.D.1-114 Fac.133 CORPORATIVO DE		6,814.10		1,472,963.62
3133	08/10/2021	IVAA.O.D.1-114 Fac.134 CORPORATIVO DE		2,889.30		1,475,852.92
3133	08/10/2021	IVAA.O.D.1-114 Fac.135 CORPORATIVO DE		2,179.64		1,478,032.56
3133	08/10/2021	IVAA.O.D.1-114 Fac.136 CORPORATIVO DE		5,778.59		1,483,811.15
3133	08/10/2021	IVAA.O.D.1-114 Fac.137 CORPORATIVO DE		3,765.50		1,487,576.65
3133	08/10/2021	IVAA.O.D.1-114 Fac.138 CORPORATIVO DE		3,758.26		1,491,334.91
3133	08/10/2021	IVAA.O.D.1-114 Fac.139 CORPORATIVO DE		2,519.98		1,493,854.89
3133	08/10/2021	IVAA.O.D.1-114 Fac.140 CORPORATIVO DE		4,779.28		1,498,634.17
3133	08/10/2021	IVAA.O.D.1-114 Fac.141 CORPORATIVO DE		38,733.94		1,537,368.11
3133	08/10/2021	IVAA.O.D.1-114 Fac.142 CORPORATIVO DE		15,894.75		1,553,262.86
3135	08/10/2021	IVAA.O.D.2-9 Fac.377 GALEPESA INGENIERIA		49,939.20		1,603,202.06
3135	08/10/2021	IVAA.O.D.2-9 Fac.380 GALEPESA INGENIERIA		18,757.12		1,621,959.18
3583	08/10/2021	IVAA.O.D.2-66 Fac.142760 ADMINISTRACION		1,301.40		1,623,260.58
3132	11/10/2021	IVAA.O.D.1-113 Fac.1932 CONSTRUCCIONES		97,149.68		1,720,410.26
3184	11/10/2021	IVAA.O.D.1-148 Fac.19296 ADMINISTRADORA		566.40		1,720,976.66
3184	11/10/2021	IVAA.O.D.1-148 Fac.13029236 AEROCOMIDAS		54.34		1,721,031.00
3184	11/10/2021	IVAA.O.D.1-148 Fac.38638 RESTORANES		120.00		1,721,151.00
3144	12/10/2021	IVAA.O.D.1-122 Fac.838 IVONNE DE JESUS		2,933.37		1,724,084.37
3145	12/10/2021	IVAA.O.D.1-123 Fac.46 CAWSA SA CV		18,872.56		1,742,956.93
3149	12/10/2021	IVAA.O.D.1-127 Fac.69113 WILLIAMS		4,513.92		1,747,470.85
3149	12/10/2021	IVAA.O.D.1-127 Fac.69114 WILLIAMS		3,209.44		1,750,680.29
3150	12/10/2021	IVAA.O.D.1-128 Fac.6172 ARRENDAMIENTO Y		360.00		1,751,040.29
3150	12/10/2021	IVAA.O.D.1-128 Fac.6173 ARRENDAMIENTO Y		1,740.80		1,752,781.09
3160	12/10/2021	IVAA.O.D.2-14 Fac.1309 OSVALDO RAMIREZ		396.00		1,753,177.09
3165	12/10/2021	IVAA.O.D.1-134 Fac.185 TRANSPORTES		4,536.00		1,757,713.09
3166	12/10/2021	IVAA.O.D.1-135 Fac.824 IVONNE DE JESUS		2,933.37		1,760,646.46
3166	12/10/2021	IVAA.O.D.1-135 Fac.825 IVONNE DE JESUS		2,933.37		1,763,579.83
3174	12/10/2021	IVAA.O.D.1-139 Fac.548 INMOBILIARIA		240.00		1,763,819.83
3174	12/10/2021	IVAA.O.D.1-139 Fac.321949 COSTCO DE		68.97		1,763,888.80
3176	12/10/2021	IVAA.O.D.1-141 Fac.276 SUMINISTROS Y		575.51		1,764,464.31
3176	12/10/2021	IVAA.O.D.1-141 Fac.281 SUMINISTROS Y		312.82		1,764,777.13
3176	12/10/2021	IVAA.O.D.1-141 Fac.284 SUMINISTROS Y		1,100.80		1,765,877.93
3176	12/10/2021	IVAA.O.D.1-141 Fac.286 SUMINISTROS Y		809.09		1,766,687.02
3176	12/10/2021	IVAA.O.D.1-141 Fac.287 SUMINISTROS Y		742.16		1,767,429.18
3176	12/10/2021	IVAA.O.D.1-141 Fac.288 SUMINISTROS Y		182.48		1,767,611.66
3176	12/10/2021	IVAA.O.D.1-141 Fac.297 SUMINISTROS Y		1,927.03		1,769,538.69
3176	12/10/2021	IVAA.O.D.1-141 Fac.301 SUMINISTROS Y		8,432.00		1,777,970.69
3176	12/10/2021	IVAA.O.D.1-141 Fac.302 SUMINISTROS Y		1,329.31		1,779,300.00
3176	12/10/2021	IVAA.O.D.1-141 Fac.315 SUMINISTROS Y		572.41		1,779,872.41
3177	12/10/2021	IVAA.O.D.1-142 Fac.904 PROINEMSA ENERGY		960.00		1,780,832.41
3177	12/10/2021	IVAA.O.D.1-142 Fac.905 PROINEMSA ENERGY		96.80		1,780,929.21
3177	12/10/2021	IVAA.O.D.1-142 Fac.906 PROINEMSA ENERGY		516.03		1,781,445.24
3177	12/10/2021	IVAA.O.D.1-142 Fac.921 PROINEMSA ENERGY		1,024.55		1,782,469.79
3177	12/10/2021	IVAA.O.D.1-142 Fac.922 PROINEMSA ENERGY		556.52		1,783,026.31

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3177	12/10/2021	IVAA.O.D.1-142 Fac.923 PROINEMSA ENERGY		5,661.73		1,788,688.04
3177	12/10/2021	IVAA.O.D.1-142 Fac.924 PROINEMSA ENERGY		480.33		1,789,168.37
3177	12/10/2021	IVAA.O.D.1-142 Fac.925 PROINEMSA ENERGY		120.00		1,789,288.37
3177	12/10/2021	IVAA.O.D.1-142 Fac.990 PROINEMSA ENERGY		30,642.52		1,819,930.89
3177	12/10/2021	IVAA.O.D.1-142 Fac.992 PROINEMSA ENERGY		43,545.60		1,863,476.49
3177	12/10/2021	IVAA.O.D.1-142 Fac.1020 PROINEMSA ENERGY		20,689.66		1,884,166.15
3178	12/10/2021	IVAA.O.D.1-143 Fac.3260 FUENTES Y		18,827.19		1,902,993.34
3178	12/10/2021	IVAA.O.D.1-143 Fac.3274 FUENTES Y		15,360.00		1,918,353.34
3178	12/10/2021	IVAA.O.D.1-143 Fac.3456 FUENTES Y		16,576.00		1,934,929.34
3178	12/10/2021	IVAA.O.D.1-143 Fac.3457 FUENTES Y		8,288.00		1,943,217.34
3178	12/10/2021	IVAA.O.D.1-143 Fac.3513 FUENTES Y		482.76		1,943,700.10
3178	12/10/2021	IVAA.O.D.1-143 Fac.3514 FUENTES Y		2,000.00		1,945,700.10
3178	12/10/2021	IVAA.O.D.1-143 Fac.3530 FUENTES Y		482.76		1,946,182.86
3179	12/10/2021	IVAA.O.D.1-144 Fac.725 SOLUCIONES EN		13,793.10		1,959,975.96
3179	12/10/2021	IVAA.O.D.1-144 Fac.779 SOLUCIONES EN		15,144.28		1,975,120.24
3180	12/10/2021	IVAA.O.D.1-145 Fac.57204 TABASCO MOTORS		255.17		1,975,375.41
3532	12/10/2021	IVAA.O.D.1-458 Fac.479356 ELECTRICA Y		1,693.78		1,977,069.19
3533	12/10/2021	IVAA.O.D.2-49 Fac.22405 SERVICIOS		448.00		1,977,517.19
3534	12/10/2021	IVAA.O.D.1-459 Fac.10643 DELIA ESTELA		818.30		1,978,335.49
3549	12/10/2021	IVAA.O.D.1-462 Fac.21089 FERRETERIA		1,459.31		1,979,794.80
3551	12/10/2021	IVAA.O.D.1-464 Fac.12201 PRO-MEDICAL AR		744.00		1,980,538.80
3551	12/10/2021	IVAA.O.D.1-464 Fac.12204 PRO-MEDICAL AR		1,260.71		1,981,799.51
3553	12/10/2021	IVAA.O.D.2-52 Fac.12214 PRO-MEDICAL AR		1,046.18		1,982,845.69
3553	12/10/2021	IVAA.O.D.2-52 Fac.12215 PRO-MEDICAL AR		2,021.47		1,984,867.16
3553	12/10/2021	IVAA.O.D.2-52 Fac.12220 PRO-MEDICAL AR		224.86		1,985,092.02
3554	12/10/2021	IVAA.O.D.1-465 Fac.37 CARXO		30,400.00		2,015,492.02
3555	12/10/2021	IVAA.O.D.2-53 Fac.771 MACROSERVICIOS Y		26,476.80		2,041,968.82
3556	12/10/2021	IVAA.O.D.2-54 Fac.4155 JAS SHIPPING		43,666.52		2,085,635.34
3559	12/10/2021	IVAA.O.D.2-56 Fac.110 SISTEMAS		9,660.00		2,095,295.34
3569	12/10/2021	IVAA.O.D.1-471 Fac.16893 POLIPLASTS SA		455.20		2,095,750.54
3576	12/10/2021	IVAA.O.D.2-63 Fac.1404 GIRSA SOLUCIONES		26,400.00		2,122,150.54
3579	12/10/2021	IVAA.O.D.1-478 Fac.20210648 BLUEMETRIC		8,669.65		2,130,820.19
3582	12/10/2021	IVAA.O.D.2-65 Fac.227295 DIMEXPERF SA DE		346.89		2,131,167.08
3591	12/10/2021	IVAA.O.D.1-486 Fac.17996 SPI MEXICO S.A.		18,055.53		2,149,222.61
3592	12/10/2021	IVAA.O.D.1-487 Fac.16895 POLIPLASTS SA		3,078.14		2,152,300.75
3592	12/10/2021	IVAA.O.D.1-487 Fac.17091 POLIPLASTS SA		4,700.93		2,157,001.68
3193	13/10/2021	IVAA.O.D.1-154 Fac.1211 DIMARI SA DE CV		288.00		2,157,289.68
3194	13/10/2021	IVAA.O.D.1-155 Fac.4500242 PASE,		2,191.31		2,159,480.99
3195	13/10/2021	IVAA.O.D.1-156 Fac.29360 INFORMATICA UG		5,855.85		2,165,336.84
3195	13/10/2021	IVAA.O.D.1-156 Fac.29361 INFORMATICA UG		12,823.87		2,178,160.71
3196	13/10/2021	IVAA.O.D.1-157 Fac.9 GABRIEL HERNANDEZ		1,866.69		2,180,027.40
3571	13/10/2021	IVAA.O.D.1-472 Fac.1212 DIMARI SA DE CV		2,838.08		2,182,865.48
3199	14/10/2021	IVAA.O.D.2-23 Fac.322 SERVICIOS		490.90		2,183,356.38
3203	14/10/2021	IVAA.O.D.1-160 Fac.1934 CONSTRUCCIONES		31,090.43		2,214,446.81
3204	14/10/2021	IVAA.O.D.1-161 Fac.22379 IRAKASI SA DE		7,728.15		2,222,174.96
3205	14/10/2021	IVAA.O.D.1-162 Fac.22380 IRAKASI SA DE		482.64		2,222,657.60
3206	14/10/2021	IVAA.O.D.1-163 Fac.22397 IRAKASI SA DE		19,289.72		2,241,947.32
3215	15/10/2021	IVAA.O.D.1-172 Fac.741340 ELECTRICA Y		186.55		2,242,133.87
3215	15/10/2021	IVAA.O.D.1-172 Fac.387429 AUTOZONE DE		123.87		2,242,257.74
3216	15/10/2021	IVAA.O.D.1-173 Fac.2344 ADMINISTRADORA		218.85		2,242,476.59
3216	15/10/2021	IVAA.O.D.1-173 Fac.15251 MARISCOS VILLA		120.00		2,242,596.59
3252	15/10/2021	IVAA.O.D.1-209 Fac.1935 CONSTRUCCIONES		56,853.47		2,299,450.06
3252	15/10/2021	IVAA.O.D.1-209 Fac.1938 CONSTRUCCIONES		50,829.01		2,350,279.07
3252	15/10/2021	IVAA.O.D.1-209 Fac.1939 CONSTRUCCIONES		50,905.67		2,401,184.74

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3253	15/10/2021	IVAA.O.D.1-210 Fac.8365 ADMINISTRADORA		27,586.20		2,428,770.94
3271	15/10/2021	IVAA.O.D.1-221 Fac.1020 PROINEMSA ENERGY		1,673.54		2,430,444.48
3271	15/10/2021	IVAA.O.D.1-221 Fac.1021 PROINEMSA ENERGY		48,211.20		2,478,655.68
3271	15/10/2021	IVAA.O.D.1-221 Fac.1022 PROINEMSA ENERGY		88,275.86		2,566,931.54
3329	15/10/2021	IVAA.O.D.1-266 Fac.19101740 Victor		69,600.00		2,636,531.54
3590	16/10/2021	IVAA.O.D.2-67 Fac.111 ARTURO RENE SANTOS		615.08		2,637,146.62
3255	18/10/2021	IVAA.O.D.1-211 Fac.177 GRUPO MR		42,032.81		2,679,179.43
3257	19/10/2021	IVAA.O.D.2-25 Fac.163361 GEOCYCLE DE		800.00		2,679,979.43
3260	19/10/2021	IVAA.O.D.2-27 Fac.1102 MIGUEL ANGEL		288.00		2,680,267.43
3262	19/10/2021	IVAA.O.D.2-29 Fac.12395 ADMINISTRACION		1,600.00		2,681,867.43
3266	19/10/2021	IVAA.O.D.1-216 Fac.940 SEREGAM SA DE CV		1,908.00		2,683,775.43
3267	19/10/2021	IVAA.O.D.1-217 Fac.50 MIGUEL ANGEL DIAZ		3,168.00		2,686,943.43
3268	19/10/2021	IVAA.O.D.1-218 Fac.19016931 ADT PRIVATE		150.92		2,687,094.35
3269	19/10/2021	IVAA.O.D.1-219 Fac.19135835 ADT PRIVATE		150.92		2,687,245.27
3272	19/10/2021	IVAA.O.D.1-222 Fac.3452 FUENTES Y		65,856.00		2,753,101.27
3283	19/10/2021	IVAA.O.D.1-230 Fac.3521 SACOS DE CORDOBA		89,353.60		2,842,454.87
3284	19/10/2021	IVAA.O.D.1-231 Fac.1188 JHONNY ORDOÑEZ		727.28		2,843,182.15
3285	19/10/2021	IVAA.O.D.1-232 Fac.134770 DHL EXPRESS		44.82		2,843,226.97
3285	19/10/2021	IVAA.O.D.1-232 Fac.32597560 SERVICIOS Y		23.45		2,843,250.42
3285	19/10/2021	IVAA.O.D.1-232 Fac.96768062 SERVICIOS Y		23.45		2,843,273.87
3285	19/10/2021	IVAA.O.D.1-232 Fac.97033728 SERVICIOS Y		23.45		2,843,297.32
3286	19/10/2021	IVAA.O.D.1-233 Fac.353815 NUEVA WAL MART		134.54		2,843,431.86
3286	19/10/2021	IVAA.O.D.1-233 Fac.1200067 ELECTRICA Y		60.60		2,843,492.46
3286	19/10/2021	IVAA.O.D.1-233 Fac.40720966 FONDO		107.03		2,843,599.49
3286	19/10/2021	IVAA.O.D.1-233 Fac.40726711 FONDO		30.21		2,843,629.70
3286	19/10/2021	IVAA.O.D.1-233 Fac.104582 GRUPO		18.40		2,843,648.10
3286	19/10/2021	IVAA.O.D.1-233 Fac.10923 JORGE CHAVEZ		13.79		2,843,661.89
3286	19/10/2021	IVAA.O.D.1-233 Fac.3133 YOLI GUADALUPE		57.93		2,843,719.82
3286	19/10/2021	IVAA.O.D.1-233 Fac.3136 YOLI GUADALUPE		20.69		2,843,740.51
3286	19/10/2021	IVAA.O.D.1-233 Fac.163989 DIMEXPERF SA		22.56		2,843,763.07
3286	19/10/2021	IVAA.O.D.1-233 Fac.164230 DIMEXPERF SA		104.80		2,843,867.87
3286	19/10/2021	IVAA.O.D.1-233 Fac.164231 DIMEXPERF SA		25.87		2,843,893.74
3286	19/10/2021	IVAA.O.D.1-233 Fac.216440 DIMEXPERF SA		115.82		2,844,009.56
3286	19/10/2021	IVAA.O.D.1-233 Fac.13825 JESUS FRANCISCO		63.45		2,844,073.01
3286	19/10/2021	IVAA.O.D.1-233 Fac.26076 CARLOS		143.23		2,844,216.24
3548	19/10/2021	IVAA.O.D.1-461 Fac.2235 IBOMO GPS S DE		896.58		2,845,112.82
3557	19/10/2021	IVAA.O.D.2-55 Fac.3007 ILEANA MENDEZ		264.00		2,845,376.82
3561	19/10/2021	IVAA.O.D.2-58 Fac.1963 CONSTRUCTORA Y		11,200.00		2,856,576.82
3566	19/10/2021	IVAA.O.D.1-468 Fac.75001165 PRODUCTOS		190.54		2,856,767.36
3580	19/10/2021	IVAA.O.D.2-64 Fac.4392 PROTECNOQUIM SA		34,783.61		2,891,550.97
3581	19/10/2021	IVAA.O.D.1-479 Fac.109 SISTEMAS		9,660.00		2,901,210.97
3287	20/10/2021	IVAA.O.D.1-234 Fac.29551 INFORMATICA UG		6,325.56		2,907,536.53
3287	20/10/2021	IVAA.O.D.1-234 Fac.29552 INFORMATICA UG		12,564.00		2,920,100.53
3290	20/10/2021	IVAA.O.D.1-237 Fac.351843 FONDO NACIONAL		8.83		2,920,109.36
3290	20/10/2021	IVAA.O.D.1-237 Fac.40938566 FONDO		25.66		2,920,135.02
3290	20/10/2021	IVAA.O.D.1-237 Fac.1278 OPERADORA RECREO		193.60		2,920,328.62
3291	20/10/2021	IVAA.O.D.1-238 Fac.1280 OPERADORA RECREO		193.60		2,920,522.22
3291	20/10/2021	IVAA.O.D.1-238 Fac.21 LAPA LAPA		57.10		2,920,579.32
3291	20/10/2021	IVAA.O.D.1-238 Fac.28308 OPERADORA BST		79.72		2,920,659.04
3300	20/10/2021	IVAA.O.D.1-245 Fac.4395 DESARROLLO		166,264.64		3,086,923.68
3301	20/10/2021	IVAA.O.D.1-246 Fac.1404 KENWORTH OLMECA		5,833.13		3,092,756.81
3301	20/10/2021	IVAA.O.D.1-246 Fac.1405 KENWORTH OLMECA		6,119.08		3,098,875.89
3301	20/10/2021	IVAA.O.D.1-246 Fac.1406 KENWORTH OLMECA		6,119.08		3,104,994.97
3301	20/10/2021	IVAA.O.D.1-246 Fac.1407 KENWORTH OLMECA		5,833.13		3,110,828.10

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3301	20/10/2021	IVAA.O.D.1-246 Fac.310182 PACCAR		9,528.68		3,120,356.78
3306	21/10/2021	IVAA.O.D.1-251 Fac.8432 ADMINISTRADORA		37,799.29		3,158,156.07
3308	21/10/2021	IVAA.O.D.1-253 Fac.1948 CONSTRUCCIONES		16,041.57		3,174,197.64
3312	21/10/2021	IVAA.O.D.1-256 Fac.22482 IRAKASI SA DE		2,008.44		3,176,206.08
3313	21/10/2021	IVAA.O.D.1-257 Fac.8106 PRODUCTORA DE		33.94		3,176,240.02
3313	21/10/2021	IVAA.O.D.1-257 Fac.1150 Cadena de Comida		31.58		3,176,271.60
3352	21/10/2021	IVAA.O.D.1-285 Fac.84679971 RADIOMOVIL		59.44		3,176,331.04
3353	21/10/2021	IVAA.O.D.1-286 Fac.84680245 RADIOMOVIL		82.62		3,176,413.66
3354	21/10/2021	IVAA.O.D.1-287 Fac.84678646 RADIOMOVIL		86.75		3,176,500.41
3355	21/10/2021	IVAA.O.D.1-288 Fac.84678841 RADIOMOVIL		55.03		3,176,555.44
3356	21/10/2021	IVAA.O.D.1-289 Fac.84678095 RADIOMOVIL		59.44		3,176,614.88
3357	21/10/2021	IVAA.O.D.1-290 Fac.84678645 RADIOMOVIL		72.96		3,176,687.84
3358	21/10/2021	IVAA.O.D.1-291 Fac.84683647 RADIOMOVIL		373.84		3,177,061.68
3359	21/10/2021	IVAA.O.D.1-292 Fac.84682069 RADIOMOVIL		79.86		3,177,141.54
3360	21/10/2021	IVAA.O.D.1-293 Fac.84686109 RADIOMOVIL		59.17		3,177,200.71
3361	21/10/2021	IVAA.O.D.1-294 Fac.84677976 RADIOMOVIL		408.32		3,177,609.03
3362	21/10/2021	IVAA.O.D.1-295 Fac.84684895 RADIOMOVIL		59.17		3,177,668.20
3363	21/10/2021	IVAA.O.D.1-296 Fac.84684899 RADIOMOVIL		59.17		3,177,727.37
3364	21/10/2021	IVAA.O.D.1-297 Fac.84684885 RADIOMOVIL		59.17		3,177,786.54
3365	21/10/2021	IVAA.O.D.1-298 Fac.84684955 RADIOMOVIL		45.37		3,177,831.91
3366	21/10/2021	IVAA.O.D.1-299 Fac.84684881 RADIOMOVIL		59.17		3,177,891.08
3367	21/10/2021	IVAA.O.D.1-300 Fac.84684882 RADIOMOVIL		59.17		3,177,950.25
3368	21/10/2021	IVAA.O.D.1-301 Fac.84684883 RADIOMOVIL		59.17		3,178,009.42
3369	21/10/2021	IVAA.O.D.1-302 Fac.84684884 RADIOMOVIL		59.17		3,178,068.59
3370	21/10/2021	IVAA.O.D.1-303 Fac.84684890 RADIOMOVIL		59.17		3,178,127.76
3371	21/10/2021	IVAA.O.D.1-304 Fac.84684889 RADIOMOVIL		59.17		3,178,186.93
3372	21/10/2021	IVAA.O.D.1-305 Fac.84684880 RADIOMOVIL		59.17		3,178,246.10
3373	21/10/2021	IVAA.O.D.1-306 Fac.84684907 RADIOMOVIL		45.37		3,178,291.47
3374	21/10/2021	IVAA.O.D.1-307 Fac.84684893 RADIOMOVIL		59.17		3,178,350.64
3375	21/10/2021	IVAA.O.D.1-308 Fac.84684894 RADIOMOVIL		59.17		3,178,409.81
3376	21/10/2021	IVAA.O.D.1-309 Fac.84684892 RADIOMOVIL		59.17		3,178,468.98
3377	21/10/2021	IVAA.O.D.1-310 Fac.84684896 RADIOMOVIL		59.17		3,178,528.15
3378	21/10/2021	IVAA.O.D.1-311 Fac.84684905 RADIOMOVIL		45.37		3,178,573.52
3379	21/10/2021	IVAA.O.D.1-312 Fac.84684901 RADIOMOVIL		59.17		3,178,632.69
3380	21/10/2021	IVAA.O.D.1-313 Fac.84684900 RADIOMOVIL		59.17		3,178,691.86
3381	21/10/2021	IVAA.O.D.1-314 Fac.84684891 RADIOMOVIL		59.17		3,178,751.03
3382	21/10/2021	IVAA.O.D.1-315 Fac.84684897 RADIOMOVIL		59.17		3,178,810.20
3383	21/10/2021	IVAA.O.D.1-316 Fac.84684908 RADIOMOVIL		45.37		3,178,855.57
3384	21/10/2021	IVAA.O.D.1-317 Fac.84684906 RADIOMOVIL		45.37		3,178,900.94
3385	21/10/2021	IVAA.O.D.1-318 Fac.84684910 RADIOMOVIL		45.37		3,178,946.31
3386	21/10/2021	IVAA.O.D.1-319 Fac.84684909 RADIOMOVIL		45.37		3,178,991.68
3387	21/10/2021	IVAA.O.D.1-320 Fac.84684916 RADIOMOVIL		45.37		3,179,037.05
3388	21/10/2021	IVAA.O.D.1-321 Fac.84684915 RADIOMOVIL		45.37		3,179,082.42
3389	21/10/2021	IVAA.O.D.1-322 Fac.84684914 RADIOMOVIL		45.37		3,179,127.79
3390	21/10/2021	IVAA.O.D.1-323 Fac.84684913 RADIOMOVIL		45.37		3,179,173.16
3391	21/10/2021	IVAA.O.D.1-324 Fac.84684918 RADIOMOVIL		45.37		3,179,218.53
3392	21/10/2021	IVAA.O.D.1-325 Fac.84684920 RADIOMOVIL		45.37		3,179,263.90
3393	21/10/2021	IVAA.O.D.1-326 Fac.84684925 RADIOMOVIL		45.37		3,179,309.27
3394	21/10/2021	IVAA.O.D.1-327 Fac.84684926 RADIOMOVIL		45.37		3,179,354.64
3395	21/10/2021	IVAA.O.D.1-328 Fac.84684927 RADIOMOVIL		45.37		3,179,400.01
3396	21/10/2021	IVAA.O.D.1-329 Fac.84684928 RADIOMOVIL		45.37		3,179,445.38
3397	21/10/2021	IVAA.O.D.1-330 Fac.84684929 RADIOMOVIL		45.37		3,179,490.75
3398	21/10/2021	IVAA.O.D.1-331 Fac.84684930 RADIOMOVIL		45.37		3,179,536.12
3399	21/10/2021	IVAA.O.D.1-332 Fac.84684931 RADIOMOVIL		45.37		3,179,581.49

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3400	21/10/2021	IVAA.O.D.1-333 Fac.84684919 RADIOMOVIL		45.37		3,179,626.86
3401	21/10/2021	IVAA.O.D.1-334 Fac.84684923 RADIOMOVIL		59.17		3,179,686.03
3402	21/10/2021	IVAA.O.D.1-335 Fac.84684922 RADIOMOVIL		45.37		3,179,731.40
3403	21/10/2021	IVAA.O.D.1-336 Fac.84684921 RADIOMOVIL		45.37		3,179,776.77
3404	21/10/2021	IVAA.O.D.1-337 Fac.84684932 RADIOMOVIL		45.37		3,179,822.14
3405	21/10/2021	IVAA.O.D.1-338 Fac.84684933 RADIOMOVIL		45.37		3,179,867.51
3406	21/10/2021	IVAA.O.D.1-339 Fac.84684917 RADIOMOVIL		45.37		3,179,912.88
3407	21/10/2021	IVAA.O.D.1-340 Fac.84684924 RADIOMOVIL		45.37		3,179,958.25
3408	21/10/2021	IVAA.O.D.1-341 Fac.84684898 RADIOMOVIL		59.17		3,180,017.42
3409	21/10/2021	IVAA.O.D.1-342 Fac.84684887 RADIOMOVIL		59.17		3,180,076.59
3410	21/10/2021	IVAA.O.D.1-343 Fac.84684886 RADIOMOVIL		59.17		3,180,135.76
3411	21/10/2021	IVAA.O.D.1-344 Fac.84684912 RADIOMOVIL		45.37		3,180,181.13
3412	21/10/2021	IVAA.O.D.1-345 Fac.84684911 RADIOMOVIL		45.37		3,180,226.50
3413	21/10/2021	IVAA.O.D.1-346 Fac.84684934 RADIOMOVIL		45.37		3,180,271.87
3414	21/10/2021	IVAA.O.D.1-347 Fac.84682061 RADIOMOVIL		82.62		3,180,354.49
3415	21/10/2021	IVAA.O.D.1-348 Fac.84686292 RADIOMOVIL		59.17		3,180,413.66
3416	21/10/2021	IVAA.O.D.1-349 Fac.84686290 RADIOMOVIL		59.17		3,180,472.83
3417	21/10/2021	IVAA.O.D.1-350 Fac.84686291 RADIOMOVIL		59.17		3,180,532.00
3418	21/10/2021	IVAA.O.D.1-351 Fac.84686486 RADIOMOVIL		59.17		3,180,591.17
3419	21/10/2021	IVAA.O.D.1-352 Fac.84686703 RADIOMOVIL		45.37		3,180,636.54
3420	21/10/2021	IVAA.O.D.1-353 Fac.84686975 RADIOMOVIL		72.96		3,180,709.50
3421	21/10/2021	IVAA.O.D.1-354 Fac.84686974 RADIOMOVIL		72.96		3,180,782.46
3422	21/10/2021	IVAA.O.D.1-355 Fac.84686976 RADIOMOVIL		72.96		3,180,855.42
3423	21/10/2021	IVAA.O.D.1-356 Fac.84686971 RADIOMOVIL		72.96		3,180,928.38
3424	21/10/2021	IVAA.O.D.1-357 Fac.84686972 RADIOMOVIL		72.96		3,181,001.34
3425	21/10/2021	IVAA.O.D.1-358 Fac.84686973 RADIOMOVIL		72.96		3,181,074.30
3426	21/10/2021	IVAA.O.D.1-359 Fac.84688524 RADIOMOVIL		186.06		3,181,260.36
3438	21/10/2021	IVAA.O.D.1-370 Fac.10138 DAGDUG RANGEL		4,000.00		3,185,260.36
3558	21/10/2021	IVAA.O.D.1-466 Fac.638 JUAN CARLOS		498.40		3,185,758.76
3558	21/10/2021	IVAA.O.D.1-466 Fac.639 JUAN CARLOS		2,442.56		3,188,201.32
3558	21/10/2021	IVAA.O.D.1-466 Fac.645 JUAN CARLOS		963.20		3,189,164.52
3562	21/10/2021	IVAA.O.D.2-59 Fac.232191 DIMEXPERF SA DE		741.23		3,189,905.75
3563	21/10/2021	IVAA.O.D.2-60 Fac.22101420 ROSA MIRIAM		419.61		3,190,325.36
3564	21/10/2021	IVAA.O.D.1-467 Fac.2628 WRAS		479.20		3,190,804.56
3567	21/10/2021	IVAA.O.D.1-469 Fac.4550 EDUARDO DURAN		648.00		3,191,452.56
3328	22/10/2021	IVAA.O.D.2-40 Fac.165 JORGE MARTINEZ		7,935.96		3,199,388.52
3330	22/10/2021	IVAA.O.D.1-267 Fac.19101740 Victor		52,000.00		3,251,388.52
3330	22/10/2021	IVAA.O.D.1-267 Fac.19101805 Victor		13,200.00		3,264,588.52
3331	22/10/2021	IVAA.O.D.1-268 Fac.151 CORPORATIVO DE		13,881.22		3,278,469.74
3331	22/10/2021	IVAA.O.D.1-268 Fac.152 CORPORATIVO DE		8,732.47		3,287,202.21
3331	22/10/2021	IVAA.O.D.1-268 Fac.153 CORPORATIVO DE		7,303.51		3,294,505.72
3331	22/10/2021	IVAA.O.D.1-268 Fac.154 CORPORATIVO DE		24,541.64		3,319,047.36
3331	22/10/2021	IVAA.O.D.1-268 Fac.155 CORPORATIVO DE		38,093.97		3,357,141.33
3331	22/10/2021	IVAA.O.D.1-268 Fac.156 CORPORATIVO DE		8,823.20		3,365,964.53
3331	22/10/2021	IVAA.O.D.1-268 Fac.157 CORPORATIVO DE		6,112.72		3,372,077.25
3338	22/10/2021	IVAA.O.D.1-272 Fac.4508252 PASE,		1,866.34		3,373,943.59
3339	22/10/2021	IVAA.O.D.1-273 Fac.1022 PROINEMSA ENERGY		40,572.82		3,414,516.41
3339	22/10/2021	IVAA.O.D.1-273 Fac.1024 PROINEMSA ENERGY		86,164.96		3,500,681.37
3339	22/10/2021	IVAA.O.D.1-273 Fac.1041 PROINEMSA ENERGY		19,418.40		3,520,099.77
3340	22/10/2021	IVAA.O.D.1-274 Fac.3454 FUENTES Y		62,068.96		3,582,168.73
3341	22/10/2021	IVAA.O.D.1-275 Fac.725 SOLUCIONES EN		27,586.21		3,609,754.94
3343	22/10/2021	IVAA.O.D.1-277 Fac.183 GRUPO MR		46,871.20		3,656,626.14
3344	22/10/2021	IVAA.O.D.1-278 Fac.1949 CONSTRUCCIONES		53,660.25		3,710,286.39
3547	22/10/2021	IVAA.O.D.2-50 Fac.12275 PRO-MEDICAL AR		716.00		3,711,002.39

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3560	22/10/2021	IVAA.O.D.2-57 Fac.2805 PROVEEDORA DE		757.58		3,711,759.97
3565	22/10/2021	IVAA.O.D.2-61 Fac.11866 GERALDY INNAH		1,440.00		3,713,199.97
3570	22/10/2021	IVAA.O.D.2-62 Fac.17013 POLIPLASTS SA DE		4,275.21		3,717,475.18
3342	25/10/2021	IVAA.O.D.1-276 Fac.7133 RADIKAL SYSTEMS		211.44		3,717,686.62
3342	25/10/2021	IVAA.O.D.1-276 Fac.7149 RADIKAL SYSTEMS		192.00		3,717,878.62
3342	25/10/2021	IVAA.O.D.1-276 Fac.393851 AUTOZONE DE		55.03		3,717,933.65
3342	25/10/2021	IVAA.O.D.1-276 Fac.341751 ELECTRONICA NH		24.69		3,717,958.34
3342	25/10/2021	IVAA.O.D.1-276 Fac.7450 SAID ARMINIO		37.85		3,717,996.19
3342	25/10/2021	IVAA.O.D.1-276 Fac.51967 MARIA DE		15.65		3,718,011.84
3342	25/10/2021	IVAA.O.D.1-276 Fac.11681 HOMERO GARCIA		76.80		3,718,088.64
3342	25/10/2021	IVAA.O.D.1-276 Fac.18249 VICTOR DANIEL		16.55		3,718,105.19
3342	25/10/2021	IVAA.O.D.1-276 Fac.2037 REFACCIONARIA		53.79		3,718,158.98
3345	25/10/2021	IVAA.O.D.1-279 Fac.1956 CONSTRUCCIONES		39,071.12		3,757,230.10
3346	25/10/2021	IVAA.O.D.1-280 Fac.13103 GRUPO		74.48		3,757,304.58
3346	25/10/2021	IVAA.O.D.1-280 Fac.145770 GASTROSUR SA		85.93		3,757,390.51
3346	25/10/2021	IVAA.O.D.1-280 Fac.337 LUIS GONZALEZ		39.99		3,757,430.50
3346	25/10/2021	IVAA.O.D.1-280 Fac.25504 LA CALLE DEL		76.28		3,757,506.78
3346	25/10/2021	IVAA.O.D.1-280 Fac.87209 HOTELES Y		784.32		3,758,291.10
3347	25/10/2021	IVAA.O.D.1-281 Fac.59177 ESTACIONES DE		107.47		3,758,398.57
3347	25/10/2021	IVAA.O.D.1-281 Fac.40919049 FONDO		164.68		3,758,563.25
3347	25/10/2021	IVAA.O.D.1-281 Fac.7346967 CAMINOS Y		5.52		3,758,568.77
3347	25/10/2021	IVAA.O.D.1-281 Fac.2356 ADMINISTRADORA		95.86		3,758,664.63
3347	25/10/2021	IVAA.O.D.1-281 Fac.41773 LA ESTANCIA DEL		537.79		3,759,202.42
3348	25/10/2021	IVAA.O.D.1-282 Fac.1403 GRUAS,		5,939.97		3,765,142.39
3427	25/10/2021	IVAA.O.D.1-360 Fac.22942161 AUTOS		73.66		3,765,216.05
3427	25/10/2021	IVAA.O.D.1-360 Fac.25118512 AUTOS		73.66		3,765,289.71
3428	25/10/2021	IVAA.O.D.1-361 Fac.293 GRUPO INDUSTRIAL		89,605.52		3,854,895.23
3429	25/10/2021	IVAA.O.D.1-362 Fac.10135 DAGDUG RANGEL		4,000.00		3,858,895.23
3430	25/10/2021	IVAA.O.D.1-363 Fac.939 SEREGAM SA DE CV		955.20		3,859,850.43
3431	25/10/2021	IVAA.O.D.1-364 Fac.1742 SEDEGRAL		7,200.00		3,867,050.43
3431	25/10/2021	IVAA.O.D.1-364 Fac.1743 SEDEGRAL		3,920.00		3,870,970.43
3431	25/10/2021	IVAA.O.D.1-364 Fac.1744 SEDEGRAL		3,600.00		3,874,570.43
3431	25/10/2021	IVAA.O.D.1-364 Fac.1745 SEDEGRAL		7,200.00		3,881,770.43
3431	25/10/2021	IVAA.O.D.1-364 Fac.1776 SEDEGRAL		15,168.00		3,896,938.43
3432	25/10/2021	IVAA.O.D.1-365 Fac.157 CARLOS ONESIMO		680.00		3,897,618.43
3433	25/10/2021	IVAA.O.D.1-366 Fac.152799 ESTACIONES DE		23.03		3,897,641.46
3433	25/10/2021	IVAA.O.D.1-366 Fac.152831 ESTACIONES DE		23.03		3,897,664.49
3433	25/10/2021	IVAA.O.D.1-366 Fac.152958 ESTACIONES DE		23.03		3,897,687.52
3433	25/10/2021	IVAA.O.D.1-366 Fac.153146 ESTACIONES DE		23.03		3,897,710.55
3433	25/10/2021	IVAA.O.D.1-366 Fac.153895 ESTACIONES DE		18.34		3,897,728.89
3433	25/10/2021	IVAA.O.D.1-366 Fac.168425 LA FERRE		39.31		3,897,768.20
3433	25/10/2021	IVAA.O.D.1-366 Fac.164443 GRUPO BOXITO		253.13		3,898,021.33
3433	25/10/2021	IVAA.O.D.1-366 Fac.37692 TIENDAS SORIANA		6.61		3,898,027.94
3433	25/10/2021	IVAA.O.D.1-366 Fac.212027 TIENDAS		99.51		3,898,127.45
3433	25/10/2021	IVAA.O.D.1-366 Fac.3322 DHL EXPRESS		43.43		3,898,170.88
3433	25/10/2021	IVAA.O.D.1-366 Fac.347644101 CADENA		16.30		3,898,187.18
3433	25/10/2021	IVAA.O.D.1-366 Fac.50702 CEDISMTY SA DE		15.17		3,898,202.35
3433	25/10/2021	IVAA.O.D.1-366 Fac.6226 LAZARO FLORES		104.00		3,898,306.35
3433	25/10/2021	IVAA.O.D.1-366 Fac.478 HERMELINDA PALMA		96.00		3,898,402.35
3433	25/10/2021	IVAA.O.D.1-366 Fac.19961 CESAR HERNANDEZ		38.62		3,898,440.97
3433	25/10/2021	IVAA.O.D.1-366 Fac.20045 CESAR HERNANDEZ		52.41		3,898,493.38
3433	25/10/2021	IVAA.O.D.1-366 Fac.13101119 MARIA		96.00		3,898,589.38
3433	25/10/2021	IVAA.O.D.1-366 Fac.2808 JACOB MARTINEZ		24.83		3,898,614.21
3433	25/10/2021	IVAA.O.D.1-366 Fac.6571 MAYRA SELENE		13.79		3,898,628.00

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3433	25/10/2021	IVAA.O.D.1-366 Fac.598 SALVADOR LOPEZ		60.69		3,898,688.69
3433	25/10/2021	IVAA.O.D.1-366 Fac.7102248 JAVIER HUERTA		56.00		3,898,744.69
3433	25/10/2021	IVAA.O.D.1-366 Fac.8885 MANUEL EUGENIO		31.59		3,898,776.28
3433	25/10/2021	IVAA.O.D.1-366 Fac.199032 TV CABLE DE		14.87		3,898,791.15
3433	25/10/2021	IVAA.O.D.1-366 Fac.199048 TV CABLE DE		34.70		3,898,825.85
3433	25/10/2021	IVAA.O.D.1-366 Fac.199047 CABLE		5.60		3,898,831.45
3433	25/10/2021	IVAA.O.D.1-366 Fac.47776 ESTACION		67.41		3,898,898.86
3433	25/10/2021	IVAA.O.D.1-366 Fac.2118426 GRUPO DECME		135.17		3,899,034.03
3434	25/10/2021	IVAA.O.D.1-367 Fac.43993 CEDISMTY SA DE		20.69		3,899,054.72
3434	25/10/2021	IVAA.O.D.1-367 Fac.44180 CEDISMTY SA DE		10.35		3,899,065.07
3434	25/10/2021	IVAA.O.D.1-367 Fac.33252 DISTRIBUIDORA		26.62		3,899,091.69
3434	25/10/2021	IVAA.O.D.1-367 Fac.33276 DISTRIBUIDORA		30.76		3,899,122.45
3434	25/10/2021	IVAA.O.D.1-367 Fac.23382 GRUPO DAGDUG		59.31		3,899,181.76
3434	25/10/2021	IVAA.O.D.1-367 Fac.201 EDUARDO TEODOMIRO		16.00		3,899,197.76
3434	25/10/2021	IVAA.O.D.1-367 Fac.4706 MANRIQUE DAGDUG		35.86		3,899,233.62
3435	25/10/2021	IVAA.O.D.1-368 Fac.724 COPROTAM SA DE CV		24,801.66		3,924,035.28
3435	25/10/2021	IVAA.O.D.1-368 Fac.725 COPROTAM SA DE CV		18,518.12		3,942,553.40
3435	25/10/2021	IVAA.O.D.1-368 Fac.726 COPROTAM SA DE CV		11,244.47		3,953,797.87
3435	25/10/2021	IVAA.O.D.1-368 Fac.730 COPROTAM SA DE CV		15,707.72		3,969,505.59
3593	26/10/2021	IVAA.O.D.1-488 Fac.152 TECH LAE SA DE CV		206,896.55		4,176,402.14
3439	28/10/2021	IVAA.O.D.1-371 Fac.29753 INFORMATICA UG		7,643.07		4,184,045.21
3439	28/10/2021	IVAA.O.D.1-371 Fac.29754 INFORMATICA UG		12,467.02		4,196,512.23
3441	28/10/2021	IVAA.O.D.1-372 Fac.860 SERVICIOS AEREOS		1,697.47		4,198,209.70
3442	28/10/2021	IVAA.O.D.1-373 Fac.33482696 CFE		1,906.85		4,200,116.55
3443	28/10/2021	IVAA.O.D.1-374 Fac.33482698 CFE		1,446.58		4,201,563.13
3444	28/10/2021	IVAA.O.D.1-375 Fac.33397944 CFE		853.90		4,202,417.03
3445	28/10/2021	IVAA.O.D.1-376 Fac.23279912 CFE		419.42		4,202,836.45
3446	28/10/2021	IVAA.O.D.1-377 Fac.23281005 CFE		1,019.13		4,203,855.58
3447	28/10/2021	IVAA.O.D.1-378 Fac.33391562 CFE		2,084.12		4,205,939.70
3451	28/10/2021	IVAA.O.D.1-382 Fac.1367 CONSULTORIA Y		8,000.00		4,213,939.70
3452	28/10/2021	IVAA.O.D.1-383 Fac.6576028 TELEFONOS DE		5,310.73		4,219,250.43
3453	28/10/2021	IVAA.O.D.1-384 Fac.6607328 TELEFONOS DE		162.88		4,219,413.31
3454	28/10/2021	IVAA.O.D.1-385 Fac.779276 GRUPO MEXICANO		6,194.78		4,225,608.09
3455	28/10/2021	IVAA.O.D.1-386 Fac.63 ESPECIALISTAS		23,536.00		4,249,144.09
3460	28/10/2021	IVAA.O.D.1-389 Fac.22549 IRAKASI SA DE		922.38		4,250,066.47
3461	28/10/2021	IVAA.O.D.1-390 Fac.22570 IRAKASI SA DE		19,340.70		4,269,407.17
3462	28/10/2021	IVAA.O.D.1-391 Fac.1960 CONSTRUCCIONES		29,221.14		4,298,628.31
3578	28/10/2021	IVAA.O.D.1-477 Fac.8001077 EDENRED		594.25		4,299,222.56
3507	29/10/2021	IVAA.O.D.1-436 Fac.8365 ADMINISTRADORA		7,168.02		4,306,390.58
3507	29/10/2021	IVAA.O.D.1-436 Fac.8418 ADMINISTRADORA		39,437.92		4,345,828.50
3507	29/10/2021	IVAA.O.D.1-436 Fac.8420 ADMINISTRADORA		22,068.97		4,367,897.47
3509	29/10/2021	IVAA.O.D.1-438 Fac.1023 PROINEMSA ENERGY		121,489.33		4,489,386.80
3509	29/10/2021	IVAA.O.D.1-438 Fac.1033 PROINEMSA ENERGY		8,258.40		4,497,645.20
3509	29/10/2021	IVAA.O.D.1-438 Fac.1053 PROINEMSA ENERGY		8,258.40		4,505,903.60
3510	29/10/2021	IVAA.O.D.1-439 Fac.3454 FUENTES Y		62,068.96		4,567,972.56
3518	29/10/2021	IVAA.O.D.1-446 Fac.980 SEREGAM SA DE CV		1,908.00		4,569,880.56
3518	29/10/2021	IVAA.O.D.1-446 Fac.982 SEREGAM SA DE CV		955.20		4,570,835.76
3519	29/10/2021	IVAA.O.D.1-447 Fac.382 GALEPESA		49,939.20		4,620,774.96
3520	29/10/2021	IVAA.O.D.1-448 Fac.49465231 AEROVIAS DE		830.48		4,621,605.44
3520	29/10/2021	IVAA.O.D.1-448 Fac.49505468 AEROVIAS DE		158.39		4,621,763.83
3520	29/10/2021	IVAA.O.D.1-448 Fac.49516592 AEROVIAS DE		612.83		4,622,376.66
3520	29/10/2021	IVAA.O.D.1-448 Fac.49525395 AEROVIAS DE		14.92		4,622,391.58
3520	29/10/2021	IVAA.O.D.1-448 Fac.49568780 AEROVIAS DE		588.83		4,622,980.41
3520	29/10/2021	IVAA.O.D.1-448 Fac.49568781 AEROVIAS DE		588.83		4,623,569.24

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3520	29/10/2021	IVAA.O.D.1-448 Fac.49568783 AEROVIAS DE		1,177.66		4,624,746.90
3520	29/10/2021	IVAA.O.D.1-448 Fac.49586103 AEROVIAS DE		404.83		4,625,151.73
3520	29/10/2021	IVAA.O.D.1-448 Fac.84539948 AEROVIAS DE		110.34		4,625,262.07
3520	29/10/2021	IVAA.O.D.1-448 Fac.349568782 AEROVIAS DE		1,177.66		4,626,439.73
3520	29/10/2021	IVAA.O.D.1-448 Fac.62583269 AEROENLACES		150.02		4,626,589.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32672 VIAJES TABASCO		48.00		4,626,637.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32675 VIAJES TABASCO		48.00		4,626,685.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32749 VIAJES TABASCO		48.00		4,626,733.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32796 VIAJES TABASCO		48.00		4,626,781.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32882 VIAJES TABASCO		48.00		4,626,829.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32891 VIAJES TABASCO		48.00		4,626,877.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32956 VIAJES TABASCO		48.00		4,626,925.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32957 VIAJES TABASCO		48.00		4,626,973.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32959 VIAJES TABASCO		48.00		4,627,021.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.32960 VIAJES TABASCO		48.00		4,627,069.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.33007 VIAJES TABASCO		48.00		4,627,117.75
3520	29/10/2021	IVAA.O.D.1-448 Fac.33032 VIAJES TABASCO		48.00		4,627,165.75
3522	29/10/2021	IVAA.O.D.1-450 Fac.22802 LA GUADALUPANA		1,073.38		4,628,239.13
3522	29/10/2021	IVAA.O.D.1-450 Fac.12853 ALVARO MONTOYA		101.39		4,628,340.52
3522	29/10/2021	IVAA.O.D.1-450 Fac.113611 INMOBILIARIA		251.94		4,628,592.46
3522	29/10/2021	IVAA.O.D.1-450 Fac.102006 VIANNEY TEXTIL		390.62		4,628,983.08
3522	29/10/2021	IVAA.O.D.1-450 Fac.223387 GRUPO VAQUEIRO		101.29		4,629,084.37
3525	29/10/2021	IVAA.O.D.1-453 Fac.474 HEMRY		30,896.55		4,659,980.92
3526	29/10/2021	IVAA.O.D.1-454 Fac.196 GRUPO MR		53,913.66		4,713,894.58
3527	29/10/2021	IVAA.O.D.1-455 Fac.1962 CONSTRUCCIONES		36,181.53		4,750,076.11
3527	29/10/2021	IVAA.O.D.1-455 Fac.1963 CONSTRUCCIONES		49,688.36		4,799,764.47
3527	29/10/2021	IVAA.O.D.1-455 Fac.1964 CONSTRUCCIONES		56,223.14		4,855,987.61
3584	29/10/2021	IVAA.O.D.1-480 Fac.182754 GRUPO NACIONAL		62,990.90		4,918,978.51
3585	29/10/2021	IVAA.O.D.1-481 Fac.182757 GRUPO NACIONAL		9,249.97		4,928,228.48
3586	29/10/2021	IVAA.O.D.1-482 Fac.182758 GRUPO NACIONAL		13,733.42		4,941,961.90
3588	29/10/2021	IVAA.O.D.1-484 Fac.182755 GRUPO NACIONAL		10,649.94		4,952,611.84
3589	29/10/2021	IVAA.O.D.1-485 Fac.283228 DESARROLLO		832.00		4,953,443.84
4	30/10/2021	FACTURACION KARINA VANESSA SANCHEZ PAGO		2,038.40		4,955,482.24
5	30/10/2021	FACTURACION JUAN CARLOS GARCIA PAGO		1,389.12		4,956,871.36
6	30/10/2021	FACTURACION JUAN CARLOS GARCIA PAGO		1,295.20		4,958,166.56
3535	31/10/2021	IVAA.O.D.31-1 Fac.74021021 BANCO		56.00		4,958,222.56
3537	31/10/2021	IVAA.O.D.9-1 Fac.85221021 BANCO NACIONAL		63.36		4,958,285.92
3546	31/10/2021	IVAA.O.D.1-460 Fac.34681021 BBVA		957.08		4,959,243.00
3577	31/10/2021	IVAA.O.D.25-1 Fac.17681021 Banca Mifel		46.67		4,959,289.67
3587	31/10/2021	IVAA.O.D.1-483 Fac.182756 GRUPO NACIONAL		42,302.21		5,001,591.88
3594	31/10/2021	IVAA.O.D.3-19 Fac.45861021 SCOTIABANK		21.76		5,001,613.64
7	31/10/2021	ACTURACION INGENIERIA CONSTRUCCION Y		4,147.17		5,005,760.81
10	31/10/2021	IVA Acreditable Normal			5,005,760.81	
3029	01/11/2021	IVAA.O.D.1-28 Fac.288532 BMW FINANCIAL		2,771.32		2,771.32
3093	01/11/2021	IVAA.O.D.1-76 Fac.144 GENESIS VICTORIA		64.00		2,835.32
3003	03/11/2021	IVAA.O.D.1-2 Fac.165 CORPORATIVO DE		6,334.30		9,169.62
3003	03/11/2021	IVAA.O.D.1-2 Fac.166 CORPORATIVO DE		5,743.64		14,913.26
3003	03/11/2021	IVAA.O.D.1-2 Fac.167 CORPORATIVO DE		3,910.56		18,823.82
3003	03/11/2021	IVAA.O.D.1-2 Fac.168 CORPORATIVO DE		27,048.07		45,871.89
3003	03/11/2021	IVAA.O.D.1-2 Fac.169 CORPORATIVO DE		11,853.90		57,725.79
3003	03/11/2021	IVAA.O.D.1-2 Fac.170 CORPORATIVO DE		40,205.48		97,931.27
3003	03/11/2021	IVAA.O.D.1-2 Fac.171 CORPORATIVO DE		7,057.34		104,988.61
3004	03/11/2021	IVAA.O.D.1-3 Fac.29945 INFORMATICA UG SA		9,564.09		114,552.70
3004	03/11/2021	IVAA.O.D.1-3 Fac.29946 INFORMATICA UG SA		15,049.78		129,602.48

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3007	04/11/2021	IVAA.O.D.1-6 Fac.507 DEIFILIA LOPEZ		5,216.79		134,819.27
3008	04/11/2021	IVAA.O.D.1-7 Fac.4518520 PASE, SERVICIOS		1,639.45		136,458.72
3009	04/11/2021	IVAA.O.D.1-8 Fac.10084 DAGDUG RANGEL		4,000.00		140,458.72
3009	04/11/2021	IVAA.O.D.1-8 Fac.10136 DAGDUG RANGEL		4,000.00		144,458.72
3010	04/11/2021	IVAA.O.D.1-9 Fac.3860 FUENTES Y		6,400.00		150,858.72
3017	04/11/2021	IVAA.O.D.1-16 Fac.26686 IRAKASI SA DE CV		631.51		151,490.23
3020	04/11/2021	IVAA.O.D.1-19 Fac.4471 DESARROLLO		161,781.21		313,271.44
3473	04/11/2021	IVAA.O.D.1-425 Fac.536 ENRIQUE FLORES		844.53		314,115.97
3476	04/11/2021	IVAA.O.D.1-428 Fac.102 EDILFONSO CAMACHO		886.40		315,002.37
3482	04/11/2021	IVAA.O.D.1-431 Fac.1800 MIGUEL ANGEL		278.88		315,281.25
3493	04/11/2021	IVAA.O.D.1-439 Fac.4572 EDUARDO DURAN		300.96		315,582.21
3493	04/11/2021	IVAA.O.D.1-439 Fac.4573 EDUARDO DURAN		650.40		316,232.61
3495	04/11/2021	IVAA.O.D.1-440 Fac.2653 WRAS		826.56		317,059.17
3495	04/11/2021	IVAA.O.D.1-440 Fac.2746 WRAS		320.80		317,379.97
3532	04/11/2021	IVAA.O.D.1-456 Fac.53280 TECNO UNIVERSO		427.59		317,807.56
3533	04/11/2021	IVAA.O.D.1-457 Fac.8111557 JESUS		256.32		318,063.88
3537	04/11/2021	IVAA.O.D.1-458 Fac.666 JUAN CARLOS		375.20		318,439.08
3537	04/11/2021	IVAA.O.D.1-458 Fac.667 JUAN CARLOS		375.20		318,814.28
3537	04/11/2021	IVAA.O.D.1-458 Fac.668 JUAN CARLOS		542.40		319,356.68
3537	04/11/2021	IVAA.O.D.1-458 Fac.669 JUAN CARLOS		380.00		319,736.68
3537	04/11/2021	IVAA.O.D.1-458 Fac.670 JUAN CARLOS		375.20		320,111.88
3537	04/11/2021	IVAA.O.D.1-458 Fac.671 JUAN CARLOS		928.00		321,039.88
3537	04/11/2021	IVAA.O.D.1-458 Fac.672 JUAN CARLOS		457.60		321,497.48
3547	04/11/2021	IVAA.O.D.1-461 Fac.11451 GRUPO LLANTERO		20,559.19		342,056.67
3043	05/11/2021	IVAA.O.D.1-42 Fac.1966 CONSTRUCCIONES		15,465.29		357,521.96
3044	05/11/2021	IVAA.O.D.1-43 Fac.1025 PROINEMSA ENERGY		61,690.36		419,212.32
3044	05/11/2021	IVAA.O.D.1-43 Fac.1027 PROINEMSA ENERGY		48,463.07		467,675.39
3044	05/11/2021	IVAA.O.D.1-43 Fac.1029 PROINEMSA ENERGY		35,137.80		502,813.19
3046	05/11/2021	IVAA.O.D.1-44 Fac.3398 FUENTES Y		192.00		503,005.19
3046	05/11/2021	IVAA.O.D.1-44 Fac.3399 FUENTES Y		741.91		503,747.10
3046	05/11/2021	IVAA.O.D.1-44 Fac.3437 FUENTES Y		3,096.00		506,843.10
3046	05/11/2021	IVAA.O.D.1-44 Fac.3439 FUENTES Y		814.56		507,657.66
3046	05/11/2021	IVAA.O.D.1-44 Fac.3454 FUENTES Y		37,267.16		544,924.82
3046	05/11/2021	IVAA.O.D.1-44 Fac.3459 FUENTES Y		8,288.00		553,212.82
3046	05/11/2021	IVAA.O.D.1-44 Fac.3516 FUENTES Y		9,176.00		562,388.82
3046	05/11/2021	IVAA.O.D.1-44 Fac.3570 FUENTES Y		881.08		563,269.90
3047	05/11/2021	IVAA.O.D.1-45 Fac.725 SOLUCIONES EN		27,586.21		590,856.11
3048	05/11/2021	IVAA.O.D.1-46 Fac.733 COPROTAM SA DE CV		16,529.45		607,385.56
3048	05/11/2021	IVAA.O.D.1-46 Fac.734 COPROTAM SA DE CV		11,736.33		619,121.89
3049	05/11/2021	IVAA.O.D.1-47 Fac.318 SUMINISTROS Y		47,050.56		666,172.45
3051	05/11/2021	IVAA.O.D.1-49 Fac.36769 SISTEMAS DE		461.68		666,634.13
3053	05/11/2021	IVAA.O.D.1-50 Fac.49 INGENIERIA CIVIL Y		67,381.54		734,015.67
3094	05/11/2021	IVAA.O.D.1-77 Fac.6101103 SOLEDAD PRIETO		64.00		734,079.67
3094	05/11/2021	IVAA.O.D.1-77 Fac.21101036 SOLEDAD		64.00		734,143.67
1001	06/11/2021	IVAA.Chq.1-3746 Fac.135162 DHL EXPRESS		68.09		734,211.76
1001	06/11/2021	IVAA.Chq.1-3746 Fac.24649 COMPU COPIAS		6.07		734,217.83
3054	08/11/2021	IVAA.O.D.1-51 Fac.1024 RODABASES Y		122.76		734,340.59
3055	08/11/2021	IVAA.O.D.1-52 Fac.19 GENERADORA DE		2,880.00		737,220.59
3056	08/11/2021	IVAA.O.D.1-53 Fac.19224489 AEROVIAS DE		49.38		737,269.97
3056	08/11/2021	IVAA.O.D.1-53 Fac.19447830 AEROVIAS DE		49.38		737,319.35
3056	08/11/2021	IVAA.O.D.1-53 Fac.24767176 AEROVIAS DE		677.66		737,997.01
3056	08/11/2021	IVAA.O.D.1-53 Fac.24959689 AEROVIAS DE		796.28		738,793.29
3057	08/11/2021	IVAA.O.D.1-54 Fac.159604 RESTAURANTES		120.00		738,913.29
3058	08/11/2021	IVAA.O.D.1-55 Fac.6700 LA ESTANCIA DEL		62.62		738,975.91

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3058	08/11/2021	IVAA.O.D.1-55 Fac.34019 CHOCALTIPA SA DE		61.12		739,037.03
3058	08/11/2021	IVAA.O.D.1-55 Fac.396930 GRUPO POSADAS		4,675.06		743,712.09
3058	08/11/2021	IVAA.O.D.1-55 Fac.398163 GRUPO POSADAS		1,550.53		745,262.62
3058	08/11/2021	IVAA.O.D.1-55 Fac.23751 DESARROLLADORA Y		611.03		745,873.65
3059	08/11/2021	IVAA.O.D.1-56 Fac.1968 CONSTRUCCIONES		31,291.02		777,164.67
3059	08/11/2021	IVAA.O.D.1-56 Fac.1969 CONSTRUCCIONES		48,963.27		826,127.94
3063	08/11/2021	IVAA.O.D.1-58 Fac.13 SERVICIOS Y APOYOS		511,480.16		1,337,608.10
3063	08/11/2021	IVAA.O.D.1-58 Fac.14 SERVICIOS Y APOYOS		511,480.16		1,849,088.26
3069	08/11/2021	IVAA.O.D.1-63 Fac.8420 ADMINISTRADORA		19,216.21		1,868,304.47
3069	08/11/2021	IVAA.O.D.1-63 Fac.8421 ADMINISTRADORA		50,002.83		1,918,307.30
3069	08/11/2021	IVAA.O.D.1-63 Fac.8430 ADMINISTRADORA		38,824.44		1,957,131.74
3542	08/11/2021	IVAA.O.D.29-1 Fac.34107 CHOCALTIPA SA DE		84.38		1,957,216.12
3543	08/11/2021	IVAA.O.D.29-2 Fac.34136 CHOCALTIPA SA DE		157.45		1,957,373.57
3071	09/11/2021	IVAA.O.D.1-64 Fac.34 ELOISA DEYRE		7,479.69		1,964,853.26
3077	09/11/2021	IVAA.O.D.2-10 Fac.164084 GEOCYCLE DE		800.00		1,965,653.26
3078	09/11/2021	IVAA.O.D.2-11 Fac.771 MACROSERVICIOS Y		26,476.80		1,992,130.06
3082	09/11/2021	IVAA.O.D.1-67 Fac.50 CAWSA SA CV		4,354.56		1,996,484.62
3082	09/11/2021	IVAA.O.D.1-67 Fac.53 CAWSA SA CV		3,700.48		2,000,185.10
3083	09/11/2021	IVAA.O.D.1-68 Fac.34326 EXI TABASCO SA		544.00		2,000,729.10
3083	09/11/2021	IVAA.O.D.1-68 Fac.34554 EXI TABASCO SA		544.00		2,001,273.10
3084	09/11/2021	IVAA.O.D.1-69 Fac.18101521 PEDRO RUEDA		2,080.00		2,003,353.10
3483	09/11/2021	IVAA.O.D.2-43 Fac.143861 ADMINISTRACION		1,301.40		2,004,654.50
3484	09/11/2021	IVAA.O.D.1-432 Fac.1574 ANGEL EDUARDO		3,720.00		2,008,374.50
3485	09/11/2021	IVAA.O.D.1-433 Fac.122 SISTEMAS		9,660.00		2,018,034.50
3534	09/11/2021	IVAA.O.D.2-53 Fac.241612 DIMEXPERF SA DE		431.03		2,018,465.53
3544	09/11/2021	IVAA.O.D.29-3 Fac.34142 CHOCALTIPA SA DE		74.49		2,018,540.02
3554	09/11/2021	IVAA.O.D.2-62 Fac.17073 POLIPLASTS SA DE		2,992.95		2,021,532.97
3554	09/11/2021	IVAA.O.D.2-62 Fac.17074 POLIPLASTS SA DE		5,137.16		2,026,670.13
3554	09/11/2021	IVAA.O.D.2-62 Fac.17075 POLIPLASTS SA DE		5,710.08		2,032,380.21
3554	09/11/2021	IVAA.O.D.2-62 Fac.17087 POLIPLASTS SA DE		7,862.40		2,040,242.61
3089	10/11/2021	IVAA.O.D.1-73 Fac.369 CUAUHTEMOC		671.33		2,040,913.94
3091	10/11/2021	IVAA.O.D.1-75 Fac.97666 INMOBILIARIA		40.51		2,040,954.45
3092	10/11/2021	IVAA.O.D.2-14 Fac.71925470 OFFICE DEPOT		12.14		2,040,966.59
3092	10/11/2021	IVAA.O.D.2-14 Fac.167343 PROVEEDORA DE		90.90		2,041,057.49
3092	10/11/2021	IVAA.O.D.2-14 Fac.771718 NUEVA WAL MART		137.66		2,041,195.15
3092	10/11/2021	IVAA.O.D.2-14 Fac.1074736 FONDO NACIONAL		6.34		2,041,201.49
3092	10/11/2021	IVAA.O.D.2-14 Fac.41278470 FONDO		143.57		2,041,345.06
3092	10/11/2021	IVAA.O.D.2-14 Fac.41278859 FONDO		145.51		2,041,490.57
3092	10/11/2021	IVAA.O.D.2-14 Fac.20101848		324.14		2,041,814.71
3092	10/11/2021	IVAA.O.D.2-14 Fac.30102148		13.10		2,041,827.81
3092	10/11/2021	IVAA.O.D.2-14 Fac.349332321 CADENA		20.62		2,041,848.43
3092	10/11/2021	IVAA.O.D.2-14 Fac.7417514 CAMINOS Y		5.52		2,041,853.95
3092	10/11/2021	IVAA.O.D.2-14 Fac.7417576 CAMINOS Y		6.07		2,041,860.02
3092	10/11/2021	IVAA.O.D.2-14 Fac.19658 SERVICIO DE		51.66		2,041,911.68
3092	10/11/2021	IVAA.O.D.2-14 Fac.134389 FERRETERIA Y		85.14		2,041,996.82
3092	10/11/2021	IVAA.O.D.2-14 Fac.71363523 SERVICIOS Y		23.45		2,042,020.27
3092	10/11/2021	IVAA.O.D.2-14 Fac.16086793 CONCESIONARIA		12.41		2,042,032.68
3092	10/11/2021	IVAA.O.D.2-14 Fac.1682997 GOBIERNO DEL		35.88		2,042,068.56
3092	10/11/2021	IVAA.O.D.2-14 Fac.771 MARK HERMANOS Y		150.14		2,042,218.70
3092	10/11/2021	IVAA.O.D.2-14 Fac.291645 MOTA-ENGIL O&M		13.24		2,042,231.94
3092	10/11/2021	IVAA.O.D.2-14 Fac.401525 CONCESIONARIA		46.62		2,042,278.56
3092	10/11/2021	IVAA.O.D.2-14 Fac.384852 CONCESIONARIA		71.45		2,042,350.01
3092	10/11/2021	IVAA.O.D.2-14 Fac.15498 MIGUEL ANGEL		309.67		2,042,659.68
3092	10/11/2021	IVAA.O.D.2-14 Fac.15499 MIGUEL ANGEL		308.75		2,042,968.43

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3092	10/11/2021	IVAA.O.D.2-14 Fac.15500 MIGUEL ANGEL		308.75		2,043,277.18
3092	10/11/2021	IVAA.O.D.2-14 Fac.15521 MIGUEL ANGEL		308.75		2,043,585.93
3092	10/11/2021	IVAA.O.D.2-14 Fac.14065 MATERIALES LOS		24.83		2,043,610.76
3092	10/11/2021	IVAA.O.D.2-14 Fac.71305 LUIS ALBERTO		12.14		2,043,622.90
3092	10/11/2021	IVAA.O.D.2-14 Fac.71343 LUIS ALBERTO		29.51		2,043,652.41
3095	10/11/2021	IVAA.O.D.1-78 Fac.18875 JESUS ANTONIO		240.56		2,043,892.97
3095	10/11/2021	IVAA.O.D.1-78 Fac.18876 JESUS ANTONIO		1,127.27		2,045,020.24
3095	10/11/2021	IVAA.O.D.1-78 Fac.18877 JESUS ANTONIO		503.49		2,045,523.73
3095	10/11/2021	IVAA.O.D.1-78 Fac.18898 JESUS ANTONIO		27.98		2,045,551.71
3096	10/11/2021	IVAA.O.D.1-79 Fac.30153 INFORMATICA UG		8,051.85		2,053,603.56
3096	10/11/2021	IVAA.O.D.1-79 Fac.30154 INFORMATICA UG		10,559.94		2,064,163.50
3097	10/11/2021	IVAA.O.D.1-80 Fac.19132 JESUS ANTONIO		27.98		2,064,191.48
3098	10/11/2021	IVAA.O.D.1-81 Fac.1388 CONSULTORIA Y		8,000.00		2,072,191.48
3104	10/11/2021	IVAA.O.D.2-16 Fac.385 GALEPESA		49,939.20		2,122,130.68
3105	10/11/2021	IVAA.O.D.2-17 Fac.39025 ECOLSUR S.A. DE		4,552.00		2,126,682.68
3474	10/11/2021	IVAA.O.D.1-426 Fac.1624 OPERADORA DE		599.68		2,127,282.36
3475	10/11/2021	IVAA.O.D.1-427 Fac.7058 PACLEASE		2,834.53		2,130,116.89
3475	10/11/2021	IVAA.O.D.1-427 Fac.14705 PACLEASE		65,453.57		2,195,570.46
3479	10/11/2021	IVAA.O.D.1-429 Fac.728 JOSE ANTONIO		832.00		2,196,402.46
3487	10/11/2021	IVAA.O.D.2-44 Fac.167 JORGE MARTINEZ		7,935.96		2,204,338.42
3488	10/11/2021	IVAA.O.D.1-435 Fac.14501 SOLUCIONES		1,600.00		2,205,938.42
3491	10/11/2021	IVAA.O.D.1-437 Fac.274 RENE ALEJANDRO		3,385.72		2,209,324.14
3505	10/11/2021	IVAA.O.D.1-443 Fac.22378 IMEXA DE		4,951.72		2,214,275.86
3546	10/11/2021	IVAA.O.D.29-5 Fac.6757 LA ESTANCIA DEL		43.93		2,214,319.79
3552	10/11/2021	IVAA.O.D.1-463 Fac.1921 CRISTIAN VENTURA		384.00		2,214,703.79
3553	10/11/2021	IVAA.O.D.2-61 Fac.1920 CRISTIAN VENTURA		384.00		2,215,087.79
3553	10/11/2021	IVAA.O.D.2-61 Fac.1922 CRISTIAN VENTURA		512.00		2,215,599.79
3108	11/11/2021	IVAA.O.D.1-88 Fac.49 CAWSA SA CV		3,572.24		2,219,172.03
3109	11/11/2021	IVAA.O.D.1-89 Fac.70575 WILLIAMS		3,209.44		2,222,381.47
3123	11/11/2021	IVAA.O.D.1-95 Fac.356689 NUEVA WAL MART		195.99		2,222,577.46
3123	11/11/2021	IVAA.O.D.1-95 Fac.357365 NUEVA WAL MART		64.69		2,222,642.15
3123	11/11/2021	IVAA.O.D.1-95 Fac.40631949 FONDO		11.72		2,222,653.87
3123	11/11/2021	IVAA.O.D.1-95 Fac.40799593 FONDO		11.72		2,222,665.59
3123	11/11/2021	IVAA.O.D.1-95 Fac.40897418 FONDO		11.72		2,222,677.31
3123	11/11/2021	IVAA.O.D.1-95 Fac.41041910 FONDO		23.44		2,222,700.75
3123	11/11/2021	IVAA.O.D.1-95 Fac.340081 TIENDAS		24.97		2,222,725.72
3123	11/11/2021	IVAA.O.D.1-95 Fac.16098080 SANTANDREU SA		25.59		2,222,751.31
3123	11/11/2021	IVAA.O.D.1-95 Fac.16754 ANA LAURA		41.38		2,222,792.69
3123	11/11/2021	IVAA.O.D.1-95 Fac.16758 ANA LAURA		18.77		2,222,811.46
3123	11/11/2021	IVAA.O.D.1-95 Fac.89657 MIGUEL ANGEL		48.14		2,222,859.60
3123	11/11/2021	IVAA.O.D.1-95 Fac.168421 DIMEXPERF SA DE		14.48		2,222,874.08
3123	11/11/2021	IVAA.O.D.1-95 Fac.169498 DIMEXPERF SA DE		24.82		2,222,898.90
3123	11/11/2021	IVAA.O.D.1-95 Fac.568 ALEJANDRO MURILLO		169.66		2,223,068.56
3123	11/11/2021	IVAA.O.D.1-95 Fac.2590 ADMINISTRADORA		255.73		2,223,324.29
3123	11/11/2021	IVAA.O.D.1-95 Fac.117 MARIO ALBERTO		68.96		2,223,393.25
3123	11/11/2021	IVAA.O.D.1-95 Fac.78087 SERVICIOS VAZMOY		141.02		2,223,534.27
3124	11/11/2021	IVAA.O.D.1-96 Fac.5236 GLADI ROJAS MUÑOZ		41.60		2,223,575.87
3124	11/11/2021	IVAA.O.D.1-96 Fac.74028 TABSCOOB EQUIPOS		104.00		2,223,679.87
3124	11/11/2021	IVAA.O.D.1-96 Fac.480267 ELECTRICA Y		7.61		2,223,687.48
3124	11/11/2021	IVAA.O.D.1-96 Fac.53061 TECNO UNIVERSO		182.40		2,223,869.88
3124	11/11/2021	IVAA.O.D.1-96 Fac.137746 SISTEMAS		104.00		2,223,973.88
3124	11/11/2021	IVAA.O.D.1-96 Fac.647 JANET SILVAN		167.52		2,224,141.40
3124	11/11/2021	IVAA.O.D.1-96 Fac.34463 TECNOLOGIAS		41.65		2,224,183.05
3124	11/11/2021	IVAA.O.D.1-96 Fac.227292 DIMEXPERF SA DE		50.79		2,224,233.84

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3124	11/11/2021	IVAA.O.D.1-96 Fac.566 ALEJANDRO MURILLO		92.83		2,224,326.67
3128	11/11/2021	IVAA.O.D.1-99 Fac.71925476 OFFICE DEPOT		73.26		2,224,399.93
3128	11/11/2021	IVAA.O.D.1-99 Fac.1210163 ELECTRICA Y		43.13		2,224,443.06
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995551 FONDO		4.28		2,224,447.34
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995552 FONDO		2.21		2,224,449.55
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995553 FONDO		2.07		2,224,451.62
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995554 FONDO		2.07		2,224,453.69
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995555 FONDO		4.28		2,224,457.97
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995556 FONDO		4.28		2,224,462.25
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995557 FONDO		4.28		2,224,466.53
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995558 FONDO		4.28		2,224,470.81
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995559 FONDO		2.07		2,224,472.88
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995560 FONDO		2.21		2,224,475.09
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995561 FONDO		2.07		2,224,477.16
3128	11/11/2021	IVAA.O.D.1-99 Fac.40995562 FONDO		2.21		2,224,479.37
3128	11/11/2021	IVAA.O.D.1-99 Fac.41278060 FONDO		8.56		2,224,487.93
3128	11/11/2021	IVAA.O.D.1-99 Fac.41278339 FONDO		28.03		2,224,515.96
3128	11/11/2021	IVAA.O.D.1-99 Fac.41349259 FONDO		14.91		2,224,530.87
3128	11/11/2021	IVAA.O.D.1-99 Fac.54092 SAID ARMINIO		97.08		2,224,627.95
3128	11/11/2021	IVAA.O.D.1-99 Fac.20200707 DISTRIBUIDOR		137.79		2,224,765.74
3128	11/11/2021	IVAA.O.D.1-99 Fac.35299015 SERVICIOS Y		23.45		2,224,789.19
3128	11/11/2021	IVAA.O.D.1-99 Fac.49026454 SERVICIOS Y		23.45		2,224,812.64
3128	11/11/2021	IVAA.O.D.1-99 Fac.97727 SERVICIOS DE		17.57		2,224,830.21
3128	11/11/2021	IVAA.O.D.1-99 Fac.2571 ISAI VICENCIO		16.00		2,224,846.21
3128	11/11/2021	IVAA.O.D.1-99 Fac.340 ERICK ALBERTO KING		153.60		2,224,999.81
3129	11/11/2021	IVAA.O.D.1-100 Fac.10137 DAGDUG RANGEL		4,000.00		2,228,999.81
3130	11/11/2021	IVAA.O.D.1-101 Fac.4483 DESARROLLO		34,378.05		2,263,377.86
3131	11/11/2021	IVAA.O.D.1-102 Fac.1972 CONSTRUCCIONES		27,769.46		2,291,147.32
3132	11/11/2021	IVAA.O.D.1-103 Fac.22760 IRAKASI SA DE		19,390.99		2,310,538.31
3133	11/11/2021	IVAA.O.D.1-104 Fac.22758 IRAKASI SA DE		661.45		2,311,199.76
3190	11/11/2021	IVAA.O.D.1-159 Fac.158 CORPORATIVO DE		20,330.18		2,331,529.94
3190	11/11/2021	IVAA.O.D.1-159 Fac.159 CORPORATIVO DE		9,675.49		2,341,205.43
3190	11/11/2021	IVAA.O.D.1-159 Fac.160 CORPORATIVO DE		7,647.14		2,348,852.57
3190	11/11/2021	IVAA.O.D.1-159 Fac.161 CORPORATIVO DE		27,052.51		2,375,905.08
3190	11/11/2021	IVAA.O.D.1-159 Fac.162 CORPORATIVO DE		21,643.56		2,397,548.64
3190	11/11/2021	IVAA.O.D.1-159 Fac.163 CORPORATIVO DE		4,212.14		2,401,760.78
3478	11/11/2021	IVAA.O.D.2-41 Fac.727 JOSE ANTONIO		2,080.00		2,403,840.78
3480	11/11/2021	IVAA.O.D.2-42 Fac.735 CESAR RAFAEL MOHAR		7,786.67		2,411,627.45
3486	11/11/2021	IVAA.O.D.1-434 Fac.36572 PROMOTORA		6,163.20		2,417,790.65
3489	11/11/2021	IVAA.O.D.2-45 Fac.190136 UNIFORMES DE		589.65		2,418,380.30
3490	11/11/2021	IVAA.O.D.1-436 Fac.190135 UNIFORMES DE		707.59		2,419,087.89
3497	11/11/2021	IVAA.O.D.1-442 Fac.4111055 FRANCISCA		839.15		2,419,927.04
3498	11/11/2021	IVAA.O.D.2-47 Fac.24110935 CARLOS		1,920.00		2,421,847.04
3535	11/11/2021	IVAA.O.D.2-54 Fac.982 MANTENIMIENTO		6,240.00		2,428,087.04
3536	11/11/2021	IVAA.O.D.2-55 Fac.3079 PROVEEDORA DE		515.10		2,428,602.14
3548	11/11/2021	IVAA.O.D.2-58 Fac.1766 PROVEDURIA Y		3,680.00		2,432,282.14
3555	11/11/2021	IVAA.O.D.1-464 Fac.14121228		2,610.00		2,434,892.14
3557	11/11/2021	IVAA.O.D.2-63 Fac.12440 PRO-MEDICAL AR		117.60		2,435,009.74
3134	12/11/2021	IVAA.O.D.1-105 Fac.31318 SOCIEDAD		9,041.92		2,444,051.66
3134	12/11/2021	IVAA.O.D.1-105 Fac.31319 SOCIEDAD		8,329.76		2,452,381.42
3134	12/11/2021	IVAA.O.D.1-105 Fac.31735 SOCIEDAD		3,960.36		2,456,341.78
3135	12/11/2021	IVAA.O.D.2-27 Fac.31738 SOCIEDAD		4,556.21		2,460,897.99
3137	12/11/2021	IVAA.O.D.1-106 Fac.84 MIGUEL ANGEL DIAZ		3,273.60		2,464,171.59
3138	12/11/2021	IVAA.O.D.1-107 Fac.59 RYF SERVICIOS SA		16,800.00		2,480,971.59

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3139	12/11/2021	IVAA.O.D.1-108 Fac.19133 JESUS ANTONIO		4,279.69		2,485,251.28
3140	12/11/2021	IVAA.O.D.1-109 Fac.199 ROMULO AGUIÑAGA		5,601.00		2,490,852.28
3141	12/11/2021	IVAA.O.D.1-110 Fac.921 INMOBILIARIA		160.00		2,491,012.28
3141	12/11/2021	IVAA.O.D.1-110 Fac.943 INMOBILIARIA		456.00		2,491,468.28
3141	12/11/2021	IVAA.O.D.1-110 Fac.947 INMOBILIARIA		248.00		2,491,716.28
3141	12/11/2021	IVAA.O.D.1-110 Fac.948 INMOBILIARIA		744.00		2,492,460.28
3141	12/11/2021	IVAA.O.D.1-110 Fac.949 INMOBILIARIA		192.00		2,492,652.28
3141	12/11/2021	IVAA.O.D.1-110 Fac.345850 ELECTRONICA NH		488.28		2,493,140.56
3141	12/11/2021	IVAA.O.D.1-110 Fac.17889 DHL EXPRESS		38.37		2,493,178.93
3141	12/11/2021	IVAA.O.D.1-110 Fac.90631 PROMOTORA		120.00		2,493,298.93
3142	12/11/2021	IVAA.O.D.1-111 Fac.4529488 PASE,		835.72		2,494,134.65
3143	12/11/2021	IVAA.O.D.1-112 Fac.1026 PROINEMSA ENERGY		52,699.17		2,546,833.82
3143	12/11/2021	IVAA.O.D.1-112 Fac.1030 PROINEMSA ENERGY		94,691.02		2,641,524.84
3144	12/11/2021	IVAA.O.D.1-113 Fac.3455 FUENTES Y		76,608.00		2,718,132.84
3145	12/11/2021	IVAA.O.D.1-114 Fac.735 COPROTAM SA DE CV		35,285.53		2,753,418.37
3146	12/11/2021	IVAA.O.D.1-115 Fac.305 SUMINISTROS Y		4,896.00		2,758,314.37
3146	12/11/2021	IVAA.O.D.1-115 Fac.306 SUMINISTROS Y		5,712.00		2,764,026.37
3146	12/11/2021	IVAA.O.D.1-115 Fac.308 SUMINISTROS Y		4,234.34		2,768,260.71
3146	12/11/2021	IVAA.O.D.1-115 Fac.310 SUMINISTROS Y		12,761.76		2,781,022.47
3146	12/11/2021	IVAA.O.D.1-115 Fac.311 SUMINISTROS Y		1,407.24		2,782,429.71
3146	12/11/2021	IVAA.O.D.1-115 Fac.313 SUMINISTROS Y		248.62		2,782,678.33
3146	12/11/2021	IVAA.O.D.1-115 Fac.314 SUMINISTROS Y		788.62		2,783,466.95
3146	12/11/2021	IVAA.O.D.1-115 Fac.316 SUMINISTROS Y		1,126.14		2,784,593.09
3146	12/11/2021	IVAA.O.D.1-115 Fac.317 SUMINISTROS Y		2,389.86		2,786,982.95
3146	12/11/2021	IVAA.O.D.1-115 Fac.319 SUMINISTROS Y		7,841.76		2,794,824.71
3146	12/11/2021	IVAA.O.D.1-115 Fac.320 SUMINISTROS Y		3,780.48		2,798,605.19
3146	12/11/2021	IVAA.O.D.1-115 Fac.321 SUMINISTROS Y		3,713.10		2,802,318.29
3191	12/11/2021	IVAA.O.D.1-160 Fac.1973 CONSTRUCCIONES		50,381.78		2,852,700.07
3191	12/11/2021	IVAA.O.D.1-160 Fac.1974 CONSTRUCCIONES		36,892.77		2,889,592.84
3191	12/11/2021	IVAA.O.D.1-160 Fac.1975 CONSTRUCCIONES		58,657.70		2,948,250.54
3492	12/11/2021	IVAA.O.D.1-438 Fac.159 FORTRESS8		5,364.22		2,953,614.76
3494	12/11/2021	IVAA.O.D.2-46 Fac.1424 GIRSA SOLUCIONES		5,616.00		2,959,230.76
3494	12/11/2021	IVAA.O.D.2-46 Fac.1425 GIRSA SOLUCIONES		4,176.00		2,963,406.76
3550	12/11/2021	IVAA.O.D.2-60 Fac.96 INGENIERIA		2,764.80		2,966,171.56
3196	16/11/2021	IVAA.O.D.1-164 Fac.179 CORPORATIVO DE		10,913.74		2,977,085.30
3196	16/11/2021	IVAA.O.D.1-164 Fac.180 CORPORATIVO DE		4,040.13		2,981,125.43
3196	16/11/2021	IVAA.O.D.1-164 Fac.181 CORPORATIVO DE		8,231.09		2,989,356.52
3196	16/11/2021	IVAA.O.D.1-164 Fac.182 CORPORATIVO DE		6,765.87		2,996,122.39
3196	16/11/2021	IVAA.O.D.1-164 Fac.183 CORPORATIVO DE		7,433.84		3,003,556.23
3196	16/11/2021	IVAA.O.D.1-164 Fac.184 CORPORATIVO DE		21,536.60		3,025,092.83
3196	16/11/2021	IVAA.O.D.1-164 Fac.185 CORPORATIVO DE		26,341.66		3,051,434.49
3196	16/11/2021	IVAA.O.D.1-164 Fac.186 CORPORATIVO DE		9,750.18		3,061,184.67
3198	16/11/2021	IVAA.O.D.1-166 Fac.2653 COMERCIALIZADORA		85,036.69		3,146,221.36
3199	16/11/2021	IVAA.O.D.1-167 Fac.4530 DESARROLLO		137,562.70		3,283,784.06
3201	17/11/2021	IVAA.O.D.1-169 Fac.41512084 FONDO		25.66		3,283,809.72
3201	17/11/2021	IVAA.O.D.1-169 Fac.6708793 RESTAURANT		36.14		3,283,845.86
3202	17/11/2021	IVAA.O.D.1-170 Fac.1330 GRUPO SACIDEV SA		28,140.00		3,311,985.86
3205	17/11/2021	IVAA.O.D.1-173 Fac.138 FLOROX		6,254.34		3,318,240.20
3206	17/11/2021	IVAA.O.D.1-174 Fac.303 GRUPO INDUSTRIAL		113,503.45		3,431,743.65
3207	17/11/2021	IVAA.O.D.1-175 Fac.26102 KEY QUIMICA SA		2,108.16		3,433,851.81
3208	17/11/2021	IVAA.O.D.1-176 Fac.30356 INFORMATICA UG		6,170.74		3,440,022.55
3208	17/11/2021	IVAA.O.D.1-176 Fac.30357 INFORMATICA UG		11,174.79		3,451,197.34
3215	17/11/2021	IVAA.O.D.1-182 Fac.95446601 SEGUROS		1,676.37		3,452,873.71
3216	17/11/2021	IVAA.O.D.1-183 Fac.95446605 SEGUROS		1,901.16		3,454,774.87

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3217	18/11/2021	IVAA.O.D.1-184 Fac.95446626 SEGUROS		1,185.60		3,455,960.47
3218	18/11/2021	IVAA.O.D.1-185 Fac.95446651 SEGUROS		1,428.25		3,457,388.72
3219	18/11/2021	IVAA.O.D.1-186 Fac.95446725 SEGUROS		1,901.16		3,459,289.88
3357	18/11/2021	IVAA.O.D.1-319 Fac.232 GRUPO MR		10,215.31		3,469,505.19
3220	19/11/2021	IVAA.O.D.1-187 Fac.22844 IRAKASI SA DE		638.58		3,470,143.77
3221	19/11/2021	IVAA.O.D.1-188 Fac.1985 CONSTRUCCIONES		20,573.85		3,490,717.62
3229	19/11/2021	IVAA.O.D.1-196 Fac.8441 ADMINISTRADORA		21,510.99		3,512,228.61
3229	19/11/2021	IVAA.O.D.1-196 Fac.8442 ADMINISTRADORA		3,276.88		3,515,505.49
3229	19/11/2021	IVAA.O.D.1-196 Fac.8443 ADMINISTRADORA		70,021.58		3,585,527.07
3229	19/11/2021	IVAA.O.D.1-196 Fac.8444 ADMINISTRADORA		17,120.16		3,602,647.23
3229	19/11/2021	IVAA.O.D.1-196 Fac.8445 ADMINISTRADORA		8,810.74		3,611,457.97
3229	19/11/2021	IVAA.O.D.1-196 Fac.8446 ADMINISTRADORA		2,149.04		3,613,607.01
3229	19/11/2021	IVAA.O.D.1-196 Fac.8447 ADMINISTRADORA		1,001.66		3,614,608.67
3229	19/11/2021	IVAA.O.D.1-196 Fac.8448 ADMINISTRADORA		14,400.00		3,629,008.67
3231	19/11/2021	IVAA.O.D.1-198 Fac.10 GABRIEL HERNANDEZ		1,866.69		3,630,875.36
3232	19/11/2021	IVAA.O.D.1-199 Fac.428143 AUTO CENTER		218.35		3,631,093.71
3233	19/11/2021	IVAA.O.D.1-200 Fac.33889791 CFE		1,707.89		3,632,801.60
3234	19/11/2021	IVAA.O.D.1-201 Fac.29101138 MANUEL		258,424.21		3,891,225.81
3235	19/11/2021	IVAA.O.D.1-202 Fac.23399172 CFE		596.14		3,891,821.95
3236	19/11/2021	IVAA.O.D.1-203 Fac.154103 ESTACIONES DE		23.03		3,891,844.98
3236	19/11/2021	IVAA.O.D.1-203 Fac.23718 TUBOS Y		17.93		3,891,862.91
3236	19/11/2021	IVAA.O.D.1-203 Fac.40213633 FONDO		12.83		3,891,875.74
3236	19/11/2021	IVAA.O.D.1-203 Fac.40213634 FONDO		12.83		3,891,888.57
3236	19/11/2021	IVAA.O.D.1-203 Fac.41171487 FONDO		12.83		3,891,901.40
3236	19/11/2021	IVAA.O.D.1-203 Fac.41319488 FONDO		12.83		3,891,914.23
3236	19/11/2021	IVAA.O.D.1-203 Fac.41319586 FONDO		12.83		3,891,927.06
3236	19/11/2021	IVAA.O.D.1-203 Fac.41523527 FONDO		12.83		3,891,939.89
3236	19/11/2021	IVAA.O.D.1-203 Fac.21101010		6.07		3,891,945.96
3236	19/11/2021	IVAA.O.D.1-203 Fac.21101021		7.38		3,891,953.34
3236	19/11/2021	IVAA.O.D.1-203 Fac.11046537 SANTANDREU		22.39		3,891,975.73
3236	19/11/2021	IVAA.O.D.1-203 Fac.14048203 SANTANDREU		27.72		3,892,003.45
3236	19/11/2021	IVAA.O.D.1-203 Fac.112021 MERCADO DE LA		127.06		3,892,130.51
3236	19/11/2021	IVAA.O.D.1-203 Fac.26679097 AUTOS		31.72		3,892,162.23
3236	19/11/2021	IVAA.O.D.1-203 Fac.6419 LAZARO FLORES		112.00		3,892,274.23
3236	19/11/2021	IVAA.O.D.1-203 Fac.6443 LAZARO FLORES		48.00		3,892,322.23
3236	19/11/2021	IVAA.O.D.1-203 Fac.123568 ATALIA RUTH		3.45		3,892,325.68
3236	19/11/2021	IVAA.O.D.1-203 Fac.124023 ATALIA RUTH		63.58		3,892,389.26
3236	19/11/2021	IVAA.O.D.1-203 Fac.56788 ELVIN RODRIGUEZ		24.41		3,892,413.67
3236	19/11/2021	IVAA.O.D.1-203 Fac.17577 OPERADORA		219.06		3,892,632.73
3236	19/11/2021	IVAA.O.D.1-203 Fac.19762 HUGO ALBERTO		54.35		3,892,687.08
3236	19/11/2021	IVAA.O.D.1-203 Fac.19774 HUGO ALBERTO		89.66		3,892,776.74
3236	19/11/2021	IVAA.O.D.1-203 Fac.483 HERMELINDA PALMA		48.00		3,892,824.74
3236	19/11/2021	IVAA.O.D.1-203 Fac.1875 HOMERO CARBAJAL		95.36		3,892,920.10
3236	19/11/2021	IVAA.O.D.1-203 Fac.20208 CESAR HERNANDEZ		52.41		3,892,972.51
3236	19/11/2021	IVAA.O.D.1-203 Fac.20221 CESAR HERNANDEZ		52.41		3,893,024.92
3236	19/11/2021	IVAA.O.D.1-203 Fac.20298 CESAR HERNANDEZ		52.41		3,893,077.33
3236	19/11/2021	IVAA.O.D.1-203 Fac.20872 FULGENCIO		93.80		3,893,171.13
3236	19/11/2021	IVAA.O.D.1-203 Fac.4162 FLAVIO FLORES		48.28		3,893,219.41
3236	19/11/2021	IVAA.O.D.1-203 Fac.23666 NATIVIDAD		176.01		3,893,395.42
3236	19/11/2021	IVAA.O.D.1-203 Fac.23745 NATIVIDAD		12.42		3,893,407.84
3236	19/11/2021	IVAA.O.D.1-203 Fac.696 VIVIANA RODRIGUEZ		128.00		3,893,535.84
3236	19/11/2021	IVAA.O.D.1-203 Fac.9489 MANUEL EUGENIO		30.10		3,893,565.94
3236	19/11/2021	IVAA.O.D.1-203 Fac.208384 TV CABLE DE		34.70		3,893,600.64
3236	19/11/2021	IVAA.O.D.1-203 Fac.208403 TV CABLE DE		14.87		3,893,615.51

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3236	19/11/2021	IVAA.O.D.1-203 Fac.208399 CABLE		5.60		3,893,621.11
3236	19/11/2021	IVAA.O.D.1-203 Fac.3928 ADMINISTRACION		160.00		3,893,781.11
3236	19/11/2021	IVAA.O.D.1-203 Fac.3950 ADMINISTRACION		80.00		3,893,861.11
3236	19/11/2021	IVAA.O.D.1-203 Fac.3951 ADMINISTRACION		240.00		3,894,101.11
3236	19/11/2021	IVAA.O.D.1-203 Fac.3952 ADMINISTRACION		240.00		3,894,341.11
3236	19/11/2021	IVAA.O.D.1-203 Fac.20 BERNARDO PALMA		112.00		3,894,453.11
3236	19/11/2021	IVAA.O.D.1-203 Fac.21853 VALERIA		81.66		3,894,534.77
3236	19/11/2021	IVAA.O.D.1-203 Fac.4111755 CARLA YESICA		32.00		3,894,566.77
3236	19/11/2021	IVAA.O.D.1-203 Fac.4975648585 MAYOREO		73.10		3,894,639.87
3240	19/11/2021	IVAA.O.D.1-207 Fac.1000 PROINEMSA ENERGY		1,008.00		3,895,647.87
3240	19/11/2021	IVAA.O.D.1-207 Fac.1001 PROINEMSA ENERGY		3,463.20		3,899,111.07
3240	19/11/2021	IVAA.O.D.1-207 Fac.1035 PROINEMSA ENERGY		2,880.00		3,901,991.07
3240	19/11/2021	IVAA.O.D.1-207 Fac.1042 PROINEMSA ENERGY		504.00		3,902,495.07
3240	19/11/2021	IVAA.O.D.1-207 Fac.1046 PROINEMSA ENERGY		432.00		3,902,927.07
3240	19/11/2021	IVAA.O.D.1-207 Fac.1047 PROINEMSA ENERGY		73,380.73		3,976,307.80
3240	19/11/2021	IVAA.O.D.1-207 Fac.1177 PROINEMSA ENERGY		56,867.18		4,033,174.98
3241	19/11/2021	IVAA.O.D.1-208 Fac.3458 FUENTES Y		62,068.97		4,095,243.95
3242	19/11/2021	IVAA.O.D.1-209 Fac.728 COPROTAM SA DE CV		1,982.83		4,097,226.78
3242	19/11/2021	IVAA.O.D.1-209 Fac.743 COPROTAM SA DE CV		18,506.45		4,115,733.23
3242	19/11/2021	IVAA.O.D.1-209 Fac.749 COPROTAM SA DE CV		7,440.50		4,123,173.73
3243	19/11/2021	IVAA.O.D.1-210 Fac.304 SUMINISTROS Y		48,960.00		4,172,133.73
3244	19/11/2021	IVAA.O.D.1-211 Fac.725 SOLUCIONES EN		33,234.88		4,205,368.61
3249	19/11/2021	IVAA.O.D.1-216 Fac.23496453 CFE		1,680.99		4,207,049.60
3250	19/11/2021	IVAA.O.D.1-217 Fac.23512702 CFE		418.59		4,207,468.19
3251	19/11/2021	IVAA.O.D.1-218 Fac.33974442 CFE		710.48		4,208,178.67
3254	19/11/2021	IVAA.O.D.1-221 Fac.85232748 RADIOMOVIL		31.86		4,208,210.53
3255	19/11/2021	IVAA.O.D.1-222 Fac.85233019 RADIOMOVIL		82.62		4,208,293.15
3256	19/11/2021	IVAA.O.D.1-223 Fac.85231454 RADIOMOVIL		59.17		4,208,352.32
3257	19/11/2021	IVAA.O.D.1-224 Fac.85231647 RADIOMOVIL		55.03		4,208,407.35
3258	19/11/2021	IVAA.O.D.1-225 Fac.85230912 RADIOMOVIL		59.44		4,208,466.79
3259	19/11/2021	IVAA.O.D.1-226 Fac.85231453 RADIOMOVIL		45.37		4,208,512.16
3260	19/11/2021	IVAA.O.D.1-227 Fac.85236376 RADIOMOVIL		138.07		4,208,650.23
3261	19/11/2021	IVAA.O.D.1-228 Fac.85234826 RADIOMOVIL		79.86		4,208,730.09
3262	19/11/2021	IVAA.O.D.1-229 Fac.85238812 RADIOMOVIL		59.17		4,208,789.26
3263	19/11/2021	IVAA.O.D.1-230 Fac.85230795 RADIOMOVIL		183.14		4,208,972.40
3264	19/11/2021	IVAA.O.D.1-231 Fac.85237611 RADIOMOVIL		59.17		4,209,031.57
3265	19/11/2021	IVAA.O.D.1-232 Fac.85237615 RADIOMOVIL		59.17		4,209,090.74
3266	19/11/2021	IVAA.O.D.1-233 Fac.85237601 RADIOMOVIL		59.17		4,209,149.91
3267	19/11/2021	IVAA.O.D.1-234 Fac.85237671 RADIOMOVIL		45.37		4,209,195.28
3268	19/11/2021	IVAA.O.D.1-235 Fac.85237597 RADIOMOVIL		59.17		4,209,254.45
3269	19/11/2021	IVAA.O.D.1-236 Fac.85237598 RADIOMOVIL		59.17		4,209,313.62
3270	19/11/2021	IVAA.O.D.1-237 Fac.85237599 RADIOMOVIL		59.17		4,209,372.79
3271	19/11/2021	IVAA.O.D.1-238 Fac.85237600 RADIOMOVIL		59.17		4,209,431.96
3272	19/11/2021	IVAA.O.D.1-239 Fac.85237606 RADIOMOVIL		59.17		4,209,491.13
3273	19/11/2021	IVAA.O.D.1-240 Fac.85237605 RADIOMOVIL		59.17		4,209,550.30
3274	19/11/2021	IVAA.O.D.1-241 Fac.85237596 RADIOMOVIL		59.17		4,209,609.47
3275	19/11/2021	IVAA.O.D.1-242 Fac.85237623 RADIOMOVIL		45.37		4,209,654.84
3276	19/11/2021	IVAA.O.D.1-243 Fac.85237609 RADIOMOVIL		59.17		4,209,714.01
3277	19/11/2021	IVAA.O.D.1-244 Fac.85237610 RADIOMOVIL		59.17		4,209,773.18
3278	19/11/2021	IVAA.O.D.1-245 Fac.85237608 RADIOMOVIL		59.17		4,209,832.35
3279	19/11/2021	IVAA.O.D.1-246 Fac.85237612 RADIOMOVIL		59.17		4,209,891.52
3280	19/11/2021	IVAA.O.D.1-247 Fac.85237621 RADIOMOVIL		45.37		4,209,936.89
3281	19/11/2021	IVAA.O.D.1-248 Fac.85237617 RADIOMOVIL		59.17		4,209,996.06
3282	19/11/2021	IVAA.O.D.1-249 Fac.85237616 RADIOMOVIL		59.17		4,210,055.23

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3283	19/11/2021	IVAA.O.D.1-250 Fac.85237607 RADIOMOVIL		59.17		4,210,114.40
3284	19/11/2021	IVAA.O.D.1-251 Fac.85237613 RADIOMOVIL		59.17		4,210,173.57
3285	19/11/2021	IVAA.O.D.1-252 Fac.85237624 RADIOMOVIL		45.37		4,210,218.94
3286	19/11/2021	IVAA.O.D.1-253 Fac.85237622 RADIOMOVIL		45.37		4,210,264.31
3287	19/11/2021	IVAA.O.D.1-254 Fac.85237626 RADIOMOVIL		45.37		4,210,309.68
3288	19/11/2021	IVAA.O.D.1-255 Fac.85237625 RADIOMOVIL		45.37		4,210,355.05
3289	19/11/2021	IVAA.O.D.1-256 Fac.85237632 RADIOMOVIL		45.37		4,210,400.42
3290	19/11/2021	IVAA.O.D.1-257 Fac.85237631 RADIOMOVIL		45.37		4,210,445.79
3291	19/11/2021	IVAA.O.D.1-258 Fac.85237630 RADIOMOVIL		45.37		4,210,491.16
3292	19/11/2021	IVAA.O.D.1-259 Fac.85237629 RADIOMOVIL		45.37		4,210,536.53
3293	19/11/2021	IVAA.O.D.1-260 Fac.85237634 RADIOMOVIL		45.37		4,210,581.90
3294	19/11/2021	IVAA.O.D.1-261 Fac.85237636 RADIOMOVIL		45.37		4,210,627.27
3295	19/11/2021	IVAA.O.D.1-262 Fac.85237641 RADIOMOVIL		45.37		4,210,672.64
3296	19/11/2021	IVAA.O.D.1-263 Fac.85237642 RADIOMOVIL		45.37		4,210,718.01
3297	19/11/2021	IVAA.O.D.1-264 Fac.85237643 RADIOMOVIL		45.37		4,210,763.38
3298	19/11/2021	IVAA.O.D.1-265 Fac.85237644 RADIOMOVIL		45.37		4,210,808.75
3299	19/11/2021	IVAA.O.D.1-266 Fac.85237645 RADIOMOVIL		45.37		4,210,854.12
3300	19/11/2021	IVAA.O.D.1-267 Fac.85237646 RADIOMOVIL		45.37		4,210,899.49
3301	19/11/2021	IVAA.O.D.1-268 Fac.85237647 RADIOMOVIL		45.37		4,210,944.86
3302	19/11/2021	IVAA.O.D.1-269 Fac.85237635 RADIOMOVIL		45.37		4,210,990.23
3303	19/11/2021	IVAA.O.D.1-270 Fac.85237639 RADIOMOVIL		59.17		4,211,049.40
3304	19/11/2021	IVAA.O.D.1-271 Fac.85237638 RADIOMOVIL		45.37		4,211,094.77
3305	19/11/2021	IVAA.O.D.1-272 Fac.85237637 RADIOMOVIL		45.37		4,211,140.14
3306	19/11/2021	IVAA.O.D.1-273 Fac.85237648 RADIOMOVIL		45.37		4,211,185.51
3307	19/11/2021	IVAA.O.D.1-274 Fac.85237649 RADIOMOVIL		45.37		4,211,230.88
3308	19/11/2021	IVAA.O.D.1-275 Fac.85237633 RADIOMOVIL		45.37		4,211,276.25
3309	19/11/2021	IVAA.O.D.1-276 Fac.85237640 RADIOMOVIL		45.37		4,211,321.62
3310	19/11/2021	IVAA.O.D.1-277 Fac.85237614 RADIOMOVIL		59.17		4,211,380.79
3311	19/11/2021	IVAA.O.D.1-278 Fac.85237603 RADIOMOVIL		59.17		4,211,439.96
3312	19/11/2021	IVAA.O.D.1-279 Fac.85237602 RADIOMOVIL		59.17		4,211,499.13
3313	19/11/2021	IVAA.O.D.1-280 Fac.85237628 RADIOMOVIL		45.37		4,211,544.50
3314	19/11/2021	IVAA.O.D.1-281 Fac.85237627 RADIOMOVIL		45.37		4,211,589.87
3315	19/11/2021	IVAA.O.D.1-282 Fac.85237650 RADIOMOVIL		45.37		4,211,635.24
3316	19/11/2021	IVAA.O.D.1-283 Fac.85234818 RADIOMOVIL		82.62		4,211,717.86
3317	19/11/2021	IVAA.O.D.1-284 Fac.85238993 RADIOMOVIL		59.17		4,211,777.03
3318	19/11/2021	IVAA.O.D.1-285 Fac.85238991 RADIOMOVIL		59.17		4,211,836.20
3319	19/11/2021	IVAA.O.D.1-286 Fac.85238992 RADIOMOVIL		59.17		4,211,895.37
3320	19/11/2021	IVAA.O.D.1-287 Fac.85239183 RADIOMOVIL		59.17		4,211,954.54
3321	19/11/2021	IVAA.O.D.1-288 Fac.85239397 RADIOMOVIL		45.37		4,211,999.91
3322	19/11/2021	IVAA.O.D.1-289 Fac.85239661 RADIOMOVIL		45.37		4,212,045.28
3323	19/11/2021	IVAA.O.D.1-290 Fac.85239660 RADIOMOVIL		45.37		4,212,090.65
3324	19/11/2021	IVAA.O.D.1-291 Fac.85239662 RADIOMOVIL		45.37		4,212,136.02
3325	19/11/2021	IVAA.O.D.1-292 Fac.85239657 RADIOMOVIL		45.37		4,212,181.39
3326	19/11/2021	IVAA.O.D.1-293 Fac.85239658 RADIOMOVIL		45.37		4,212,226.76
3327	19/11/2021	IVAA.O.D.1-294 Fac.85239659 RADIOMOVIL		45.37		4,212,272.13
3328	19/11/2021	IVAA.O.D.1-295 Fac.85241193 RADIOMOVIL		186.06		4,212,458.19
3333	19/11/2021	IVAA.O.D.1-299 Fac.1984 CONSTRUCCIONES		37,102.18		4,249,560.37
3496	19/11/2021	IVAA.O.D.1-441 Fac.18021 AUTILLANTAS		1,552.98		4,251,113.35
3526	19/11/2021	IVAA.O.D.1-453 Fac.6706 MICAELA GARCIA		1,940.92		4,253,054.27
3560	19/11/2021	IVAA.O.D.1-467 Fac.40 JOSE MARIANO		1,594.48		4,254,648.75
3253	22/11/2021	IVAA.O.D.1-220 Fac.1990 CONSTRUCCIONES		36,772.31		4,291,421.06
3329	22/11/2021	IVAA.O.D.1-296 Fac.1988 CONSTRUCCIONES		49,475.65		4,340,896.71
3330	22/11/2021	IVAA.O.D.1-297 Fac.4548 DESARROLLO		14,898.59		4,355,795.30
3335	23/11/2021	IVAA.O.D.1-301 Fac.315219 PACCAR		9,531.12		4,365,326.42

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3352	23/11/2021	IVAA.O.D.1-315 Fac.92592 AUTOS POPULARES		130.77		4,365,457.19
3336	24/11/2021	IVAA.O.D.1-302 Fac.72194544 OFFICE DEPOT		620.59		4,366,077.78
3336	24/11/2021	IVAA.O.D.1-302 Fac.331077 HOME DEPOT		86.76		4,366,164.54
3336	24/11/2021	IVAA.O.D.1-302 Fac.90771 PROMOTORA		240.00		4,366,404.54
3336	24/11/2021	IVAA.O.D.1-302 Fac.338882 COSTCO DE		84.52		4,366,489.06
3337	24/11/2021	IVAA.O.D.1-303 Fac.53832 ADMINISTRADORA		208.00		4,366,697.06
3338	24/11/2021	IVAA.O.D.1-304 Fac.41131588 FONDO		23.44		4,366,720.50
3338	24/11/2021	IVAA.O.D.1-304 Fac.135514 DHL EXPRESS		28.01		4,366,748.51
3338	24/11/2021	IVAA.O.D.1-304 Fac.10949298 SERVICIOS Y		23.45		4,366,771.96
3340	24/11/2021	IVAA.O.D.1-305 Fac.1006 SEREGAM SA DE CV		2,035.20		4,368,807.16
3340	24/11/2021	IVAA.O.D.1-305 Fac.1009 SEREGAM SA DE CV		1,018.88		4,369,826.04
3341	24/11/2021	IVAA.O.D.1-306 Fac.1208 JHONNY ORDOÑEZ		727.28		4,370,553.32
3343	24/11/2021	IVAA.O.D.1-308 Fac.406 HECTOR FRANCISCO		259.43		4,370,812.75
3344	24/11/2021	IVAA.O.D.1-309 Fac.1206651 AEROPUERTOS Y		4,044.88		4,374,857.63
3344	24/11/2021	IVAA.O.D.1-309 Fac.1213515 AEROPUERTOS Y		4,509.89		4,379,367.52
3344	24/11/2021	IVAA.O.D.1-309 Fac.21032372 PASE,		27.59		4,379,395.11
3344	24/11/2021	IVAA.O.D.1-309 Fac.12455 HILARIO		63.45		4,379,458.56
3344	24/11/2021	IVAA.O.D.1-309 Fac.707 MENCHACA Y TELLEZ		515.03		4,379,973.59
3347	24/11/2021	IVAA.O.D.1-311 Fac.30565 INFORMATICA UG		5,289.45		4,385,263.04
3347	24/11/2021	IVAA.O.D.1-311 Fac.30566 INFORMATICA UG		9,902.42		4,395,165.46
3348	24/11/2021	IVAA.O.D.1-312 Fac.4537235 PASE,		1,789.93		4,396,955.39
3355	24/11/2021	IVAA.O.D.1-318 Fac.198 CORPORATIVO DE		16,444.65		4,413,400.04
3355	24/11/2021	IVAA.O.D.1-318 Fac.199 CORPORATIVO DE		1,698.22		4,415,098.26
3355	24/11/2021	IVAA.O.D.1-318 Fac.200 CORPORATIVO DE		8,564.41		4,423,662.67
3355	24/11/2021	IVAA.O.D.1-318 Fac.201 CORPORATIVO DE		4,447.14		4,428,109.81
3355	24/11/2021	IVAA.O.D.1-318 Fac.202 CORPORATIVO DE		6,133.15		4,434,242.96
3355	24/11/2021	IVAA.O.D.1-318 Fac.203 CORPORATIVO DE		53,060.25		4,487,303.21
3355	24/11/2021	IVAA.O.D.1-318 Fac.204 CORPORATIVO DE		4,459.36		4,491,762.57
3355	24/11/2021	IVAA.O.D.1-318 Fac.205 CORPORATIVO DE		1,600.49		4,493,363.06
3355	24/11/2021	IVAA.O.D.1-318 Fac.206 CORPORATIVO DE		3,029.92		4,496,392.98
3355	24/11/2021	IVAA.O.D.1-318 Fac.207 CORPORATIVO DE		11,557.68		4,507,950.66
3477	24/11/2021	IVAA.O.D.2-40 Fac.25111302 ROSA MIRIAM		419.61		4,508,370.27
3481	24/11/2021	IVAA.O.D.1-430 Fac.691 JUAN CARLOS		762.88		4,509,133.15
3481	24/11/2021	IVAA.O.D.1-430 Fac.692 JUAN CARLOS		602.40		4,509,735.55
3509	24/11/2021	IVAA.O.D.1-445 Fac.8001066 EDENRED		389.90		4,510,125.45
3509	24/11/2021	IVAA.O.D.1-445 Fac.8001071 EDENRED		362.75		4,510,488.20
3509	24/11/2021	IVAA.O.D.1-445 Fac.8001079 EDENRED		969.05		4,511,457.25
3509	24/11/2021	IVAA.O.D.1-445 Fac.8001080 EDENRED		536.38		4,511,993.63
3551	24/11/2021	IVAA.O.D.1-462 Fac.1075 TRANSPORTES		3,384.00		4,515,377.63
3558	24/11/2021	IVAA.O.D.28-3 Fac.45845 EQUIPOS		24,485.02		4,539,862.65
3558	24/11/2021	IVAA.O.D.28-3 Fac.45845 EQUIPOS INDUSTRI			11,763.98	4,528,098.67
3386	25/11/2021	IVAA.O.D.1-348 Fac.1995 CONSTRUCCIONES		51,045.86		4,579,144.53
3387	25/11/2021	IVAA.O.D.1-349 Fac.1993 CONSTRUCCIONES		16,575.15		4,595,719.68
3388	25/11/2021	IVAA.O.D.1-350 Fac.1994 CONSTRUCCIONES		49,045.68		4,644,765.36
3389	25/11/2021	IVAA.O.D.1-351 Fac.477 HEMRY		47,469.08		4,692,234.44
3393	25/11/2021	IVAA.O.D.1-355 Fac.22885 IRAKASI SA DE		720.13		4,692,954.57
3401	25/11/2021	IVAA.O.D.1-363 Fac.22878 IRAKASI SA DE		7,808.22		4,700,762.79
3358	26/11/2021	IVAA.O.D.1-320 Fac.55 CAWSA SA CV		9,910.40		4,710,673.19
3358	26/11/2021	IVAA.O.D.1-320 Fac.56 CAWSA SA CV		20,707.20		4,731,380.39
3358	26/11/2021	IVAA.O.D.1-320 Fac.57 CAWSA SA CV		16,982.40		4,748,362.79
3359	26/11/2021	IVAA.O.D.1-321 Fac.1128096		1,080.00		4,749,442.79
3360	26/11/2021	IVAA.O.D.1-322 Fac.4072349 DOCUSE SA DE		678.40		4,750,121.19
3360	26/11/2021	IVAA.O.D.1-322 Fac.4072350 DOCUSE SA DE		610.40		4,750,731.59
3360	26/11/2021	IVAA.O.D.1-322 Fac.4072463 DOCUSE SA DE		610.40		4,751,341.99

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3361	26/11/2021	IVAA.O.D.1-323 Fac.161092 GEOCYCLE DE		2,100.86		4,753,442.85
3361	26/11/2021	IVAA.O.D.1-323 Fac.161390 GEOCYCLE DE		661.81		4,754,104.66
3361	26/11/2021	IVAA.O.D.1-323 Fac.161529 GEOCYCLE DE		1,951.73		4,756,056.39
3361	26/11/2021	IVAA.O.D.1-323 Fac.161647 GEOCYCLE DE		1,274.67		4,757,331.06
3361	26/11/2021	IVAA.O.D.1-323 Fac.161739 GEOCYCLE DE		895.89		4,758,226.95
3361	26/11/2021	IVAA.O.D.1-323 Fac.161740 GEOCYCLE DE		651.17		4,758,878.12
3361	26/11/2021	IVAA.O.D.1-323 Fac.161741 GEOCYCLE DE		1,668.35		4,760,546.47
3361	26/11/2021	IVAA.O.D.1-323 Fac.161742 GEOCYCLE DE		1,961.71		4,762,508.18
3361	26/11/2021	IVAA.O.D.1-323 Fac.161743 GEOCYCLE DE		230.88		4,762,739.06
3361	26/11/2021	IVAA.O.D.1-323 Fac.161744 GEOCYCLE DE		587.33		4,763,326.39
3361	26/11/2021	IVAA.O.D.1-323 Fac.161745 GEOCYCLE DE		1,936.13		4,765,262.52
3361	26/11/2021	IVAA.O.D.1-323 Fac.161746 GEOCYCLE DE		497.95		4,765,760.47
3361	26/11/2021	IVAA.O.D.1-323 Fac.161749 GEOCYCLE DE		261.74		4,766,022.21
3361	26/11/2021	IVAA.O.D.1-323 Fac.161750 GEOCYCLE DE		855.46		4,766,877.67
3361	26/11/2021	IVAA.O.D.1-323 Fac.161752 GEOCYCLE DE		1,257.65		4,768,135.32
3361	26/11/2021	IVAA.O.D.1-323 Fac.161762 GEOCYCLE DE		795.87		4,768,931.19
3361	26/11/2021	IVAA.O.D.1-323 Fac.161763 GEOCYCLE DE		338.35		4,769,269.54
3361	26/11/2021	IVAA.O.D.1-323 Fac.161764 GEOCYCLE DE		932.06		4,770,201.60
3361	26/11/2021	IVAA.O.D.1-323 Fac.161765 GEOCYCLE DE		1,295.95		4,771,497.55
3361	26/11/2021	IVAA.O.D.1-323 Fac.161766 GEOCYCLE DE		891.63		4,772,389.18
3361	26/11/2021	IVAA.O.D.1-323 Fac.161767 GEOCYCLE DE		281.42		4,772,670.60
3361	26/11/2021	IVAA.O.D.1-323 Fac.161768 GEOCYCLE DE		300.77		4,772,971.37
3361	26/11/2021	IVAA.O.D.1-323 Fac.161769 GEOCYCLE DE		2,177.62		4,775,148.99
3361	26/11/2021	IVAA.O.D.1-323 Fac.161770 GEOCYCLE DE		2,048.45		4,777,197.44
3361	26/11/2021	IVAA.O.D.1-323 Fac.161771 GEOCYCLE DE		248.98		4,777,446.42
3361	26/11/2021	IVAA.O.D.1-323 Fac.161772 GEOCYCLE DE		2,060.93		4,779,507.35
3361	26/11/2021	IVAA.O.D.1-323 Fac.161773 GEOCYCLE DE		199.06		4,779,706.41
3361	26/11/2021	IVAA.O.D.1-323 Fac.161774 GEOCYCLE DE		325.10		4,780,031.51
3361	26/11/2021	IVAA.O.D.1-323 Fac.162035 GEOCYCLE DE		179.71		4,780,211.22
3361	26/11/2021	IVAA.O.D.1-323 Fac.162036 GEOCYCLE DE		2,294.30		4,782,505.52
3361	26/11/2021	IVAA.O.D.1-323 Fac.162037 GEOCYCLE DE		1,972.94		4,784,478.46
3361	26/11/2021	IVAA.O.D.1-323 Fac.162038 GEOCYCLE DE		1,310.85		4,785,789.31
3361	26/11/2021	IVAA.O.D.1-323 Fac.162039 GEOCYCLE DE		414.96		4,786,204.27
3361	26/11/2021	IVAA.O.D.1-323 Fac.162040 GEOCYCLE DE		244.72		4,786,448.99
3361	26/11/2021	IVAA.O.D.1-323 Fac.162041 GEOCYCLE DE		2,021.62		4,788,470.61
3361	26/11/2021	IVAA.O.D.1-323 Fac.162042 GEOCYCLE DE		220.90		4,788,691.51
3361	26/11/2021	IVAA.O.D.1-323 Fac.162043 GEOCYCLE DE		280.80		4,788,972.31
3361	26/11/2021	IVAA.O.D.1-323 Fac.162044 GEOCYCLE DE		2,047.82		4,791,020.13
3361	26/11/2021	IVAA.O.D.1-323 Fac.162045 GEOCYCLE DE		217.15		4,791,237.28
3361	26/11/2021	IVAA.O.D.1-323 Fac.162046 GEOCYCLE DE		2,121.46		4,793,358.74
3361	26/11/2021	IVAA.O.D.1-323 Fac.162047 GEOCYCLE DE		627.76		4,793,986.50
3361	26/11/2021	IVAA.O.D.1-323 Fac.162048 GEOCYCLE DE		838.43		4,794,824.93
3361	26/11/2021	IVAA.O.D.1-323 Fac.162049 GEOCYCLE DE		697.98		4,795,522.91
3361	26/11/2021	IVAA.O.D.1-323 Fac.162050 GEOCYCLE DE		1,610.90		4,797,133.81
3361	26/11/2021	IVAA.O.D.1-323 Fac.162051 GEOCYCLE DE		902.27		4,798,036.08
3361	26/11/2021	IVAA.O.D.1-323 Fac.162052 GEOCYCLE DE		923.55		4,798,959.63
3361	26/11/2021	IVAA.O.D.1-323 Fac.162053 GEOCYCLE DE		262.08		4,799,221.71
3361	26/11/2021	IVAA.O.D.1-323 Fac.162054 GEOCYCLE DE		2,286.19		4,801,507.90
3361	26/11/2021	IVAA.O.D.1-323 Fac.162055 GEOCYCLE DE		402.19		4,801,910.09
3361	26/11/2021	IVAA.O.D.1-323 Fac.162284 GEOCYCLE DE		2,806.83		4,804,716.92
3361	26/11/2021	IVAA.O.D.1-323 Fac.162288 GEOCYCLE DE		1,985.42		4,806,702.34
3361	26/11/2021	IVAA.O.D.1-323 Fac.162290 GEOCYCLE DE		853.33		4,807,555.67
3361	26/11/2021	IVAA.O.D.1-323 Fac.162295 GEOCYCLE DE		1,393.84		4,808,949.51
3361	26/11/2021	IVAA.O.D.1-323 Fac.162296 GEOCYCLE DE		2,048.45		4,810,997.96

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3361	26/11/2021	IVAA.O.D.1-323 Fac.162297 GEOCYCLE DE		480.93		4,811,478.89
3361	26/11/2021	IVAA.O.D.1-323 Fac.162299 GEOCYCLE DE		936.32		4,812,415.21
3361	26/11/2021	IVAA.O.D.1-323 Fac.162308 GEOCYCLE DE		1,521.52		4,813,936.73
3361	26/11/2021	IVAA.O.D.1-323 Fac.162391 GEOCYCLE DE		1,966.70		4,815,903.43
3361	26/11/2021	IVAA.O.D.1-323 Fac.162493 GEOCYCLE DE		1,997.28		4,817,900.71
3361	26/11/2021	IVAA.O.D.1-323 Fac.163006 GEOCYCLE DE		1,602.35		4,819,503.06
3361	26/11/2021	IVAA.O.D.1-323 Fac.163007 GEOCYCLE DE		734.32		4,820,237.38
3361	26/11/2021	IVAA.O.D.1-323 Fac.163008 GEOCYCLE DE		1,323.97		4,821,561.35
3361	26/11/2021	IVAA.O.D.1-323 Fac.163009 GEOCYCLE DE		762.82		4,822,324.17
3361	26/11/2021	IVAA.O.D.1-323 Fac.163010 GEOCYCLE DE		1,540.98		4,823,865.15
3361	26/11/2021	IVAA.O.D.1-323 Fac.163011 GEOCYCLE DE		556.77		4,824,421.92
3361	26/11/2021	IVAA.O.D.1-323 Fac.163012 GEOCYCLE DE		909.68		4,825,331.60
3361	26/11/2021	IVAA.O.D.1-323 Fac.163013 GEOCYCLE DE		2,461.62		4,827,793.22
3361	26/11/2021	IVAA.O.D.1-323 Fac.163015 GEOCYCLE DE		2,204.15		4,829,997.37
3361	26/11/2021	IVAA.O.D.1-323 Fac.163016 GEOCYCLE DE		2,402.90		4,832,400.27
3361	26/11/2021	IVAA.O.D.1-323 Fac.163017 GEOCYCLE DE		2,422.84		4,834,823.11
3361	26/11/2021	IVAA.O.D.1-323 Fac.163018 GEOCYCLE DE		1,635.23		4,836,458.34
3361	26/11/2021	IVAA.O.D.1-323 Fac.163019 GEOCYCLE DE		909.68		4,837,368.02
3361	26/11/2021	IVAA.O.D.1-323 Fac.163020 GEOCYCLE DE		2,410.62		4,839,778.64
3361	26/11/2021	IVAA.O.D.1-323 Fac.163021 GEOCYCLE DE		2,316.07		4,842,094.71
3361	26/11/2021	IVAA.O.D.1-323 Fac.163022 GEOCYCLE DE		966.67		4,843,061.38
3361	26/11/2021	IVAA.O.D.1-323 Fac.163040 GEOCYCLE DE		2,492.95		4,845,554.33
3361	26/11/2021	IVAA.O.D.1-323 Fac.163041 GEOCYCLE DE		2,379.75		4,847,934.08
3361	26/11/2021	IVAA.O.D.1-323 Fac.163043 GEOCYCLE DE		1,957.46		4,849,891.54
3361	26/11/2021	IVAA.O.D.1-323 Fac.163044 GEOCYCLE DE		642.26		4,850,533.80
3361	26/11/2021	IVAA.O.D.1-323 Fac.163047 GEOCYCLE DE		2,265.90		4,852,799.70
3361	26/11/2021	IVAA.O.D.1-323 Fac.163048 GEOCYCLE DE		1,935.54		4,854,735.24
3361	26/11/2021	IVAA.O.D.1-323 Fac.163050 GEOCYCLE DE		1,608.93		4,856,344.17
3361	26/11/2021	IVAA.O.D.1-323 Fac.163241 GEOCYCLE DE		2,213.16		4,858,557.33
3361	26/11/2021	IVAA.O.D.1-323 Fac.163242 GEOCYCLE DE		1,997.69		4,860,555.02
3361	26/11/2021	IVAA.O.D.1-323 Fac.163243 GEOCYCLE DE		2,240.82		4,862,795.84
3361	26/11/2021	IVAA.O.D.1-323 Fac.163385 GEOCYCLE DE		793.74		4,863,589.58
3362	26/11/2021	IVAA.O.D.1-324 Fac.5145 GLADI ROJAS		541.44		4,864,131.02
3362	26/11/2021	IVAA.O.D.1-324 Fac.5146 GLADI ROJAS		1,008.00		4,865,139.02
3362	26/11/2021	IVAA.O.D.1-324 Fac.5147 GLADI ROJAS		1,762.56		4,866,901.58
3362	26/11/2021	IVAA.O.D.1-324 Fac.5148 GLADI ROJAS		287.20		4,867,188.78
3362	26/11/2021	IVAA.O.D.1-324 Fac.5149 GLADI ROJAS		1,076.80		4,868,265.58
3362	26/11/2021	IVAA.O.D.1-324 Fac.5153 GLADI ROJAS		1,120.00		4,869,385.58
3362	26/11/2021	IVAA.O.D.1-324 Fac.5156 GLADI ROJAS		914.88		4,870,300.46
3362	26/11/2021	IVAA.O.D.1-324 Fac.5157 GLADI ROJAS		336.00		4,870,636.46
3362	26/11/2021	IVAA.O.D.1-324 Fac.5162 GLADI ROJAS		340.32		4,870,976.78
3363	26/11/2021	IVAA.O.D.1-325 Fac.28206 GRUAS Y		24,746.65		4,895,723.43
3364	26/11/2021	IVAA.O.D.1-326 Fac.6668 GRUAS Y		10,032.00		4,905,755.43
3366	26/11/2021	IVAA.O.D.1-328 Fac.11655 HOMERO GARCIA		3,360.00		4,909,115.43
3367	26/11/2021	IVAA.O.D.1-329 Fac.3660 KARENTAL SA DE		6,448.00		4,915,563.43
3367	26/11/2021	IVAA.O.D.1-329 Fac.3731 KARENTAL SA DE		10,746.67		4,926,310.10
3367	26/11/2021	IVAA.O.D.1-329 Fac.3824 KARENTAL SA DE		10,714.67		4,937,024.77
3367	26/11/2021	IVAA.O.D.1-329 Fac.3825 KARENTAL SA DE		4,320.00		4,941,344.77
3368	26/11/2021	IVAA.O.D.1-330 Fac.26419 KEY QUIMICA SA		1,264.90		4,942,609.67
3368	26/11/2021	IVAA.O.D.1-330 Fac.26420 KEY QUIMICA SA		1,054.08		4,943,663.75
3368	26/11/2021	IVAA.O.D.1-330 Fac.26421 KEY QUIMICA SA		1,054.08		4,944,717.83
3369	26/11/2021	IVAA.O.D.1-331 Fac.10654 LUBRICANTES DE		2,162.34		4,946,880.17
3369	26/11/2021	IVAA.O.D.1-331 Fac.43161 LUBRICANTES DE		265.90		4,947,146.07
3369	26/11/2021	IVAA.O.D.1-331 Fac.44082 LUBRICANTES DE		245.22		4,947,391.29

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3369	26/11/2021	IVAA.O.D.1-331 Fac.44197 LUBRICANTES DE		300.37		4,947,691.66
3370	26/11/2021	IVAA.O.D.1-332 Fac.59004 OFIX SA DE CV		863.62		4,948,555.28
3370	26/11/2021	IVAA.O.D.1-332 Fac.59141 OFIX SA DE CV		227.45		4,948,782.73
3371	26/11/2021	IVAA.O.D.1-333 Fac.99725 OPERADORA DE		924.96		4,949,707.69
3371	26/11/2021	IVAA.O.D.1-333 Fac.100168 OPERADORA DE		1,209.72		4,950,917.41
3371	26/11/2021	IVAA.O.D.1-333 Fac.100576 OPERADORA DE		122.42		4,951,039.83
3372	26/11/2021	IVAA.O.D.1-334 Fac.110822 PROVEEDORA DE		1,238.40		4,952,278.23
3372	26/11/2021	IVAA.O.D.1-334 Fac.110823 PROVEEDORA DE		8,320.00		4,960,598.23
3372	26/11/2021	IVAA.O.D.1-334 Fac.110824 PROVEEDORA DE		1,035.20		4,961,633.43
3372	26/11/2021	IVAA.O.D.1-334 Fac.110826 PROVEEDORA DE		416.00		4,962,049.43
3372	26/11/2021	IVAA.O.D.1-334 Fac.110827 PROVEEDORA DE		3,153.28		4,965,202.71
3372	26/11/2021	IVAA.O.D.1-334 Fac.111105 PROVEEDORA DE		7,459.20		4,972,661.91
3372	26/11/2021	IVAA.O.D.1-334 Fac.111547 PROVEEDORA DE		928.00		4,973,589.91
3372	26/11/2021	IVAA.O.D.1-334 Fac.111548 PROVEEDORA DE		1,443.84		4,975,033.75
3372	26/11/2021	IVAA.O.D.1-334 Fac.111549 PROVEEDORA DE		420.48		4,975,454.23
3373	26/11/2021	IVAA.O.D.1-335 Fac.7113 RADIKAL SYSTEMS		320.00		4,975,774.23
3373	26/11/2021	IVAA.O.D.1-335 Fac.7131 RADIKAL SYSTEMS		474.88		4,976,249.11
3373	26/11/2021	IVAA.O.D.1-335 Fac.7132 RADIKAL SYSTEMS		474.88		4,976,723.99
3373	26/11/2021	IVAA.O.D.1-335 Fac.7159 RADIKAL SYSTEMS		7,620.00		4,984,343.99
3373	26/11/2021	IVAA.O.D.1-335 Fac.7160 RADIKAL SYSTEMS		1,538.72		4,985,882.71
3373	26/11/2021	IVAA.O.D.1-335 Fac.7161 RADIKAL SYSTEMS		1,538.72		4,987,421.43
3374	26/11/2021	IVAA.O.D.1-336 Fac.5929 ROSA GUADALUPE		716.09		4,988,137.52
3374	26/11/2021	IVAA.O.D.1-336 Fac.5946 ROSA GUADALUPE		275.86		4,988,413.38
3374	26/11/2021	IVAA.O.D.1-336 Fac.5947 ROSA GUADALUPE		475.60		4,988,888.98
3375	26/11/2021	IVAA.O.D.1-337 Fac.13079 SEÑALETICA Y		4,000.00		4,992,888.98
3375	26/11/2021	IVAA.O.D.1-337 Fac.13188 SEÑALETICA Y		240.00		4,993,128.98
3376	26/11/2021	IVAA.O.D.1-338 Fac.10072 TABSCOOB		394.60		4,993,523.58
3376	26/11/2021	IVAA.O.D.1-338 Fac.10073 TABSCOOB		6,160.00		4,999,683.58
3376	26/11/2021	IVAA.O.D.1-338 Fac.10074 TABSCOOB		3,841.36		5,003,524.94
3376	26/11/2021	IVAA.O.D.1-338 Fac.10076 TABSCOOB		4,415.36		5,007,940.30
3376	26/11/2021	IVAA.O.D.1-338 Fac.10114 TABSCOOB		6,831.68		5,014,771.98
3376	26/11/2021	IVAA.O.D.1-338 Fac.10115 TABSCOOB		1,744.00		5,016,515.98
3376	26/11/2021	IVAA.O.D.1-338 Fac.10116 TABSCOOB		3,810.00		5,020,325.98
3376	26/11/2021	IVAA.O.D.1-338 Fac.10117 TABSCOOB		552.00		5,020,877.98
3376	26/11/2021	IVAA.O.D.1-338 Fac.10143 TABSCOOB		7,392.00		5,028,269.98
3376	26/11/2021	IVAA.O.D.1-338 Fac.10149 TABSCOOB		5,511.04		5,033,781.02
3376	26/11/2021	IVAA.O.D.1-338 Fac.10150 TABSCOOB		6,215.52		5,039,996.54
3376	26/11/2021	IVAA.O.D.1-338 Fac.10158 TABSCOOB		1,712.64		5,041,709.18
3377	26/11/2021	IVAA.O.D.1-339 Fac.76624988 AEROVIAS DE		580.83		5,042,290.01
3377	26/11/2021	IVAA.O.D.1-339 Fac.76656478 AEROVIAS DE		71.45		5,042,361.46
3377	26/11/2021	IVAA.O.D.1-339 Fac.76664868 AEROVIAS DE		863.31		5,043,224.77
3377	26/11/2021	IVAA.O.D.1-339 Fac.76670442 AEROVIAS DE		324.83		5,043,549.60
3377	26/11/2021	IVAA.O.D.1-339 Fac.84539944 AEROVIAS DE		110.34		5,043,659.94
3377	26/11/2021	IVAA.O.D.1-339 Fac.84539950 AEROVIAS DE		110.34		5,043,770.28
3377	26/11/2021	IVAA.O.D.1-339 Fac.84568964 AEROVIAS DE		56.00		5,043,826.28
3377	26/11/2021	IVAA.O.D.1-339 Fac.84574390 AEROVIAS DE		27.45		5,043,853.73
3377	26/11/2021	IVAA.O.D.1-339 Fac.33162 VIAJES TABASCO		48.00		5,043,901.73
3377	26/11/2021	IVAA.O.D.1-339 Fac.33170 VIAJES TABASCO		48.00		5,043,949.73
3377	26/11/2021	IVAA.O.D.1-339 Fac.33328 VIAJES TABASCO		48.00		5,043,997.73
3377	26/11/2021	IVAA.O.D.1-339 Fac.33458 VIAJES TABASCO		48.00		5,044,045.73
3377	26/11/2021	IVAA.O.D.1-339 Fac.33459 VIAJES TABASCO		48.00		5,044,093.73
3377	26/11/2021	IVAA.O.D.1-339 Fac.33464 VIAJES TABASCO		48.00		5,044,141.73
3378	26/11/2021	IVAA.O.D.1-340 Fac.3580 SACOS DE CORDOBA		89,353.60		5,133,495.33
3382	26/11/2021	IVAA.O.D.1-344 Fac.1048 PROINEMSA ENERGY		2,016.00		5,135,511.33

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3382	26/11/2021	IVAA.O.D.1-344 Fac.1051 PROINEMSA ENERGY		7,056.00		5,142,567.33
3382	26/11/2021	IVAA.O.D.1-344 Fac.1052 PROINEMSA ENERGY		8,258.40		5,150,825.73
3382	26/11/2021	IVAA.O.D.1-344 Fac.1057 PROINEMSA ENERGY		118,995.69		5,269,821.42
3382	26/11/2021	IVAA.O.D.1-344 Fac.1058 PROINEMSA ENERGY		1,836.00		5,271,657.42
3383	26/11/2021	IVAA.O.D.1-345 Fac.3458 FUENTES Y		30,891.03		5,302,548.45
3383	26/11/2021	IVAA.O.D.1-345 Fac.3515 FUENTES Y		31,724.14		5,334,272.59
3384	26/11/2021	IVAA.O.D.1-346 Fac.738 COPROTAM SA DE CV		2,520.16		5,336,792.75
3384	26/11/2021	IVAA.O.D.1-346 Fac.745 COPROTAM SA DE CV		23,003.05		5,359,795.80
3385	26/11/2021	IVAA.O.D.1-347 Fac.307 SUMINISTROS Y		45,517.24		5,405,313.04
3390	26/11/2021	IVAA.O.D.1-352 Fac.173 GESTORES LEGALES		480.00		5,405,793.04
3390	26/11/2021	IVAA.O.D.1-352 Fac.174 GESTORES LEGALES		2,160.00		5,407,953.04
3390	26/11/2021	IVAA.O.D.1-352 Fac.175 GESTORES LEGALES		1,555.87		5,409,508.91
3391	26/11/2021	IVAA.O.D.1-353 Fac.6619424 TELEFONOS DE		5,298.62		5,414,807.53
3392	26/11/2021	IVAA.O.D.1-354 Fac.6650696 TELEFONOS DE		162.88		5,414,970.41
3402	26/11/2021	IVAA.O.D.1-364 Fac.247 GRUPO MR		73,668.97		5,488,639.38
3403	26/11/2021	IVAA.O.D.1-365 Fac.356 COMERCIALIZADORA		39,089.66		5,527,729.04
3405	29/11/2021	IVAA.O.D.1-366 Fac.22924 IRAKASI SA DE		19,417.09		5,547,146.13
3406	29/11/2021	IVAA.O.D.1-367 Fac.8449 ADMINISTRADORA		21,054.18		5,568,200.31
3406	29/11/2021	IVAA.O.D.1-367 Fac.8451 ADMINISTRADORA		71,149.30		5,639,349.61
3406	29/11/2021	IVAA.O.D.1-367 Fac.8453 ADMINISTRADORA		8,810.74		5,648,160.35
3406	29/11/2021	IVAA.O.D.1-367 Fac.8454 ADMINISTRADORA		2,180.24		5,650,340.59
3407	30/11/2021	IVAA.O.D.1-368 Fac.152 TECH LAE SA DE CV		33,103.45		5,683,444.04
3407	30/11/2021	IVAA.O.D.1-368 Fac.153 TECH LAE SA DE CV		160,000.00		5,843,444.04
3408	30/11/2021	IVAA.O.D.1-369 Fac.4598 DESARROLLO		192,812.36		6,036,256.40
3410	30/11/2021	IVAA.O.D.1-371 Fac.1215577 ELECTRICA Y		12.01		6,036,268.41
3410	30/11/2021	IVAA.O.D.1-371 Fac.7197 RADIKAL SYSTEMS		136.00		6,036,404.41
3410	30/11/2021	IVAA.O.D.1-371 Fac.348033 ELECTRONICA NH		16.28		6,036,420.69
3410	30/11/2021	IVAA.O.D.1-371 Fac.348376 ELECTRONICA NH		45.93		6,036,466.62
3410	30/11/2021	IVAA.O.D.1-371 Fac.143862 ADMINISTRACION		6.04		6,036,472.66
3410	30/11/2021	IVAA.O.D.1-371 Fac.675 JANET SILVAN		176.00		6,036,648.66
3410	30/11/2021	IVAA.O.D.1-371 Fac.241621 DIMEXPERF SA		20.00		6,036,668.66
3410	30/11/2021	IVAA.O.D.1-371 Fac.11788 HOMERO GARCIA		76.80		6,036,745.46
3413	30/11/2021	IVAA.O.D.2-33 Fac.1117 MIGUEL ANGEL		288.00		6,037,033.46
3414	30/11/2021	IVAA.O.D.2-34 Fac.12486 ADMINISTRACION		1,600.00		6,038,633.46
3427	30/11/2021	IVAA.O.D.1-379 Fac.71506 WILLIAMS		350.49		6,038,983.95
3427	30/11/2021	IVAA.O.D.1-379 Fac.72011 WILLIAMS		3,209.44		6,042,193.39
3432	30/11/2021	IVAA.O.D.1-384 Fac.903 PROINEMSA ENERGY		7,992.00		6,050,185.39
3432	30/11/2021	IVAA.O.D.1-384 Fac.910 PROINEMSA ENERGY		10,812.24		6,060,997.63
3432	30/11/2021	IVAA.O.D.1-384 Fac.911 PROINEMSA ENERGY		11,422.08		6,072,419.71
3432	30/11/2021	IVAA.O.D.1-384 Fac.927 PROINEMSA ENERGY		6,919.50		6,079,339.21
3432	30/11/2021	IVAA.O.D.1-384 Fac.933 PROINEMSA ENERGY		56,500.05		6,135,839.26
3432	30/11/2021	IVAA.O.D.1-384 Fac.936 PROINEMSA ENERGY		21,878.35		6,157,717.61
3432	30/11/2021	IVAA.O.D.1-384 Fac.962 PROINEMSA ENERGY		1,512.00		6,159,229.61
3432	30/11/2021	IVAA.O.D.1-384 Fac.964 PROINEMSA ENERGY		8,258.40		6,167,488.01
3432	30/11/2021	IVAA.O.D.1-384 Fac.971 PROINEMSA ENERGY		60,470.40		6,227,958.41
3432	30/11/2021	IVAA.O.D.1-384 Fac.972 PROINEMSA ENERGY		504.00		6,228,462.41
3432	30/11/2021	IVAA.O.D.1-384 Fac.978 PROINEMSA ENERGY		33,109.72		6,261,572.13
3432	30/11/2021	IVAA.O.D.1-384 Fac.981 PROINEMSA ENERGY		91,252.27		6,352,824.40
3432	30/11/2021	IVAA.O.D.1-384 Fac.985 PROINEMSA ENERGY		116,059.33		6,468,883.73
3432	30/11/2021	IVAA.O.D.1-384 Fac.986 PROINEMSA ENERGY		83,004.48		6,551,888.21
3432	30/11/2021	IVAA.O.D.1-384 Fac.987 PROINEMSA ENERGY		101,400.67		6,653,288.88
3432	30/11/2021	IVAA.O.D.1-384 Fac.988 PROINEMSA ENERGY		85,295.61		6,738,584.49
3432	30/11/2021	IVAA.O.D.1-384 Fac.995 PROINEMSA ENERGY		18,283.05		6,756,867.54
3432	30/11/2021	IVAA.O.D.1-384 Fac.996 PROINEMSA ENERGY		23,984.47		6,780,852.01

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3432	30/11/2021	IVAA.O.D.1-384 Fac.998 PROINEMSA ENERGY		1,049.91		6,781,901.92
3432	30/11/2021	IVAA.O.D.1-384 Fac.999 PROINEMSA ENERGY		103,090.09		6,884,992.01
3433	30/11/2021	IVAA.O.D.1-385 Fac.32945 MEDAM S DE RL		6,442.80		6,891,434.81
3471	30/11/2021	IVAA.O.D.1-423 Fac.1999 CONSTRUCCIONES		56,016.33		6,947,451.14
3472	30/11/2021	IVAA.O.D.1-424 Fac.2000 CONSTRUCCIONES		14,432.40		6,961,883.54
3472	30/11/2021	IVAA.O.D.1-424 Fac.2001 CONSTRUCCIONES		374.95		6,962,258.49
3501	30/11/2021	IVAA.O.D.33-3 Fac.69771121 SCOTIABANK		2.24		6,962,260.73
3506	30/11/2021	IVAA.O.D.1-444 Fac.34681121 BBVA		1,003.53		6,963,264.26
3507	30/11/2021	IVAA.O.D.3-4 Fac.45861121 SCOTIABANK		87.84		6,963,352.10
3511	30/11/2021	IVAA.O.D.25-1 Fac.176811 Banca Mifel SA		46.67		6,963,398.77
3512	30/11/2021	IVAA.O.D.31-1 Fac.74021121 BANCO		56.00		6,963,454.77
3514	30/11/2021	IVAA.O.D.9-1 Fac.731071121 BANCO		62.40		6,963,517.17
3517	30/11/2021	IVAA.O.D.1-446 Fac.12621 PRO-MEDICAL AR		224.00		6,963,741.17
3517	30/11/2021	IVAA.O.D.1-446 Fac.12624 PRO-MEDICAL AR		384.00		6,964,125.17
3517	30/11/2021	IVAA.O.D.1-446 Fac.12625 PRO-MEDICAL AR		384.00		6,964,509.17
3518	30/11/2021	IVAA.O.D.2-48 Fac.12619 PRO-MEDICAL AR		172.80		6,964,681.97
3519	30/11/2021	IVAA.O.D.1-447 Fac.693 JUAN CARLOS		2,352.32		6,967,034.29
3520	30/11/2021	IVAA.O.D.2-49 Fac.4212 JAS SHIPPING		53,809.79		7,020,844.08
3521	30/11/2021	IVAA.O.D.1-448 Fac.335415 HOME DEPOT		774.40		7,021,618.48
3522	30/11/2021	IVAA.O.D.1-449 Fac.55 ROMULO SANCHEZ		370.34		7,021,988.82
3523	30/11/2021	IVAA.O.D.1-450 Fac.697 JUAN CARLOS		983.20		7,022,972.02
3524	30/11/2021	IVAA.O.D.1-451 Fac.3188 ILEANA MENDEZ		160.00		7,023,132.02
3525	30/11/2021	IVAA.O.D.1-452 Fac.2288 IBOMO GPS S DE		896.55		7,024,028.57
3527	30/11/2021	IVAA.O.D.1-454 Fac.201 YESICA ALEJANDRA		835.20		7,024,863.77
3528	30/11/2021	IVAA.O.D.2-50 Fac.241613 DIMEXPERF SA DE		180.69		7,025,044.46
3529	30/11/2021	IVAA.O.D.1-455 Fac.247110 DIMEXPERF SA		1,988.27		7,027,032.73
3530	30/11/2021	IVAA.O.D.2-51 Fac.247116 DIMEXPERF SA DE		3,320.67		7,030,353.40
3531	30/11/2021	IVAA.O.D.2-52 Fac.50005 PROVEEDORA DE		216.17		7,030,569.57
3538	30/11/2021	IVAA.O.D.2-56 Fac.3392 PROVEEDORA DE		215.72		7,030,785.29
3539	30/11/2021	IVAA.O.D.1-459 Fac.247101 DIMEXPERF SA		105.09		7,030,890.38
3540	30/11/2021	IVAA.O.D.1-460 Fac.335412 HOME DEPOT		251.06		7,031,141.44
3540	30/11/2021	IVAA.O.D.1-460 Fac.335413 HOME DEPOT		336.07		7,031,477.51
3541	30/11/2021	IVAA.O.D.2-57 Fac.2029 CRISTIAN VENTURA		256.00		7,031,733.51
3549	30/11/2021	IVAA.O.D.2-59 Fac.127 SISTEMAS		9,660.00		7,041,393.51
3559	30/11/2021	IVAA.O.D.1-466 Fac.247107 DIMEXPERF SA		1,049.66		7,042,443.17
8	30/11/2021	FACTURACION JUAN CARLOS GARCIA PAGO		1,974.88		7,044,418.05
11	30/11/2021	IVA Acreditable Normal			7,044,418.05	
3005	01/12/2021	IVAA.O.D.1-4 Fac.30767 INFORMATICA UG SA		7,453.99		7,453.99
3005	01/12/2021	IVAA.O.D.1-4 Fac.30768 INFORMATICA UG SA		15,116.33		22,570.32
3075	01/12/2021	IVAA.O.D.1-61 Fac.291346 BMW FINANCIAL		2,771.32		25,341.64
3557	01/12/2021	IVAA.O.D.2-56 Fac.146607 ADMINISTRACION		1,301.40		26,643.04
3007	02/12/2021	IVAA.O.D.1-5 Fac.23019 IRAKASI SA DE CV		643.02		27,286.06
3009	02/12/2021	IVAA.O.D.1-6 Fac.3929 FUENTES Y		6,400.00		33,686.06
3010	02/12/2021	IVAA.O.D.1-7 Fac.362387 FONDO NACIONAL		8.83		33,694.89
3010	02/12/2021	IVAA.O.D.1-7 Fac.41796111 FONDO NACIONAL		47.72		33,742.61
3010	02/12/2021	IVAA.O.D.1-7 Fac.7515824 CAMINOS Y		6.62		33,749.23
3010	02/12/2021	IVAA.O.D.1-7 Fac.15488 ALISUR SA DE CV		34.21		33,783.44
3011	02/12/2021	IVAA.O.D.1-8 Fac.177 GESTORES LEGALES Y		2,000.00		35,783.44
3015	02/12/2021	IVAA.O.D.1-12 Fac.72332257 OFFICE DEPOT		41.38		35,824.82
3015	02/12/2021	IVAA.O.D.1-12 Fac.348377 ELECTRONICA NH		36.83		35,861.65
3015	02/12/2021	IVAA.O.D.1-12 Fac.73928 TONY TIENDAS SA		20.46		35,882.11
3015	02/12/2021	IVAA.O.D.1-12 Fac.18237 PINTURERIAS Y		24.28		35,906.39
3016	02/12/2021	IVAA.O.D.1-13 Fac.120 HECTOR VELASCO		5,594.37		41,500.76
3016	02/12/2021	IVAA.O.D.1-13 Fac.121 HECTOR VELASCO		7,984.59		49,485.35

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3017	02/12/2021	IVAA.O.D.1-14 Fac.481 HEMRY		48,553.93		98,039.28
3046	02/12/2021	IVAA.O.D.1-39 Fac.2020 CONSTRUCCIONES		16,370.73		114,410.01
3046	02/12/2021	IVAA.O.D.1-39 Fac.2021 CONSTRUCCIONES		55,565.84		169,975.85
3046	02/12/2021	IVAA.O.D.1-39 Fac.2022 CONSTRUCCIONES		49,402.68		219,378.53
3582	02/12/2021	IVAA.O.D.29-1 Fac.34357 CHOCALTIPA SA DE		31.16		219,409.69
3594	02/12/2021	IVAA.O.D.2-63 Fac.113 ARTURO RENE SANTOS		615.08		220,024.77
3020	03/12/2021	IVAA.O.D.1-17 Fac.1131 CERECYT SA DE CV		12,413.79		232,438.56
3021	03/12/2021	IVAA.O.D.1-18 Fac.44623 AEROPUERTO DE		57.66		232,496.22
3021	03/12/2021	IVAA.O.D.1-18 Fac.79441 MILENIUM		335.84		232,832.06
3021	03/12/2021	IVAA.O.D.1-18 Fac.136907 MILENIUM		73.93		232,905.99
3022	03/12/2021	IVAA.O.D.1-19 Fac.12957 ADMINISTRADORA		26.90		232,932.89
3024	03/12/2021	IVAA.O.D.1-21 Fac.1997 ALFREDO JACOME		88.14		233,021.03
3027	03/12/2021	IVAA.O.D.1-24 Fac.3515 FUENTES Y		62,068.97		295,090.00
3028	03/12/2021	IVAA.O.D.1-25 Fac.744 COPROTAM SA DE CV		34,147.29		329,237.29
3029	03/12/2021	IVAA.O.D.1-26 Fac.338 SUMINISTROS Y		48,275.86		377,513.15
3030	03/12/2021	IVAA.O.D.1-27 Fac.725 SOLUCIONES EN		33,234.88		410,748.03
3033	03/12/2021	IVAA.O.D.1-29 Fac.212 CORPORATIVO DE		7,230.83		417,978.86
3033	03/12/2021	IVAA.O.D.1-29 Fac.213 CORPORATIVO DE		2,239.27		420,218.13
3033	03/12/2021	IVAA.O.D.1-29 Fac.214 CORPORATIVO DE		9,958.66		430,176.79
3033	03/12/2021	IVAA.O.D.1-29 Fac.215 CORPORATIVO DE		8,248.68		438,425.47
3033	03/12/2021	IVAA.O.D.1-29 Fac.216 CORPORATIVO DE		8,232.39		446,657.86
3033	03/12/2021	IVAA.O.D.1-29 Fac.217 CORPORATIVO DE		7,865.96		454,523.82
3033	03/12/2021	IVAA.O.D.1-29 Fac.218 CORPORATIVO DE		40,258.10		494,781.92
3033	03/12/2021	IVAA.O.D.1-29 Fac.219 CORPORATIVO DE		8,566.24		503,348.16
3033	03/12/2021	IVAA.O.D.1-29 Fac.220 CORPORATIVO DE		2,540.56		505,888.72
3567	03/12/2021	IVAA.O.D.1-502 Fac.539 ENRIQUE FLORES		844.53		506,733.25
3583	03/12/2021	IVAA.O.D.29-2 Fac.34383 CHOCALTIPA SA DE		93.06		506,826.31
3678	03/12/2021	IVAA.O.D.1-588 Fac.292048 BMW FINANCIAL		4,817.91		511,644.22
3035	04/12/2021	IVAA.O.D.1-31 Fac.2 JOSE GERMAN BARRIOS		57.93		511,702.15
3039	04/12/2021	IVAA.O.D.1-32 Fac.4545174 PASE,		1,012.69		512,714.84
3040	06/12/2021	IVAA.O.D.1-33 Fac.37062 SISTEMAS DE		461.68		513,176.52
3042	06/12/2021	IVAA.O.D.1-35 Fac.41653476		281.82		513,458.34
3045	06/12/2021	IVAA.O.D.1-38 Fac.23 SERVICIOS Y APOYOS		528,321.84		1,041,780.18
3045	06/12/2021	IVAA.O.D.1-38 Fac.24 SERVICIOS Y APOYOS		528,321.84		1,570,102.02
3424	06/12/2021	IVAA.O.D.1-372 Fac.182755 GRUPO NACIONAL		1,048.90		1,571,150.92
3533	06/12/2021	IVAA.O.D.1-478 Fac.10737 GOLFO MOTRIZ SA		5,155.90		1,576,306.82
3533	06/12/2021	IVAA.O.D.1-478 Fac.10738 GOLFO MOTRIZ SA		6,412.44		1,582,719.26
2	06/12/2021	FACTURACION JOSE DANIEL CORNELIO PAGO		3,052.80		1,585,772.06
3052	07/12/2021	IVAA.O.D.2-7 Fac.32145 SOCIEDAD		6,124.59		1,591,896.65
3056	07/12/2021	IVAA.O.D.2-11 Fac.170 JORGE MARTINEZ		7,935.96		1,599,832.61
3059	07/12/2021	IVAA.O.D.1-45 Fac.768 LABORATORIOS Y		35,224.00		1,635,056.61
3059	07/12/2021	IVAA.O.D.1-45 Fac.769 LABORATORIOS Y		6,336.00		1,641,392.61
3060	07/12/2021	IVAA.O.D.1-46 Fac.72252176 OFFICE DEPOT		42.48		1,641,435.09
3060	07/12/2021	IVAA.O.D.1-46 Fac.253280 SERVICIOS Y		23.45		1,641,458.54
3060	07/12/2021	IVAA.O.D.1-46 Fac.60190643 SERVICIOS Y		23.45		1,641,481.99
3076	07/12/2021	IVAA.O.D.1-62 Fac.280 GRUPO MR		54,124.14		1,695,606.13
3263	07/12/2021	IVAA.O.D.1-234 Fac.2756 WRAS		1,606.24		1,697,212.37
3263	07/12/2021	IVAA.O.D.1-234 Fac.2757 WRAS		1,232.00		1,698,444.37
3264	07/12/2021	IVAA.O.D.1-235 Fac.45 CARXO		30,400.00		1,728,844.37
3537	07/12/2021	IVAA.O.D.1-482 Fac.23121311 DIEGO		4,634.48		1,733,478.85
3547	07/12/2021	IVAA.O.D.1-487 Fac.7231 ERGO ARRENDADORA		3,286.62		1,736,765.47
3595	07/12/2021	IVAA.O.D.1-507 Fac.18174 SPI MEXICO S.A.		1,966.44		1,738,731.91
3596	07/12/2021	IVAA.O.D.1-508 Fac.131 SISTEMAS		19,320.00		1,758,051.91
3597	07/12/2021	IVAA.O.D.2-64 Fac.783 MACROSERVICIOS Y		1,288.99		1,759,340.90

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3091	08/12/2021	IVAA.O.D.1-76 Fac.30965 INFORMATICA UG		7,917.75		1,767,258.65
3091	08/12/2021	IVAA.O.D.1-76 Fac.30966 INFORMATICA UG		13,710.61		1,780,969.26
3095	08/12/2021	IVAA.O.D.1-80 Fac.34141147 CFE		1,057.33		1,782,026.59
3096	08/12/2021	IVAA.O.D.1-81 Fac.34141145 CFE		1,317.08		1,783,343.67
3100	08/12/2021	IVAA.O.D.1-83 Fac.34057 CHOCALTIPA SA DE		13.08		1,783,356.75
3100	08/12/2021	IVAA.O.D.1-83 Fac.24033 DESARROLLADORA Y		611.03		1,783,967.78
3104	08/12/2021	IVAA.O.D.1-87 Fac.20266572 AEROVIAS DE		160.00		1,784,127.78
3104	08/12/2021	IVAA.O.D.1-87 Fac.76678144 AEROVIAS DE		660.97		1,784,788.75
3104	08/12/2021	IVAA.O.D.1-87 Fac.76692677 AEROVIAS DE		1,099.31		1,785,888.06
3104	08/12/2021	IVAA.O.D.1-87 Fac.76711162 AEROVIAS DE		660.28		1,786,548.34
3104	08/12/2021	IVAA.O.D.1-87 Fac.76750540 AEROVIAS DE		15.19		1,786,563.53
3104	08/12/2021	IVAA.O.D.1-87 Fac.76780119 AEROVIAS DE		491.45		1,787,054.98
3104	08/12/2021	IVAA.O.D.1-87 Fac.76780189 AEROVIAS DE		15.19		1,787,070.17
3104	08/12/2021	IVAA.O.D.1-87 Fac.76800439 AEROVIAS DE		798.62		1,787,868.79
3104	08/12/2021	IVAA.O.D.1-87 Fac.84571902 AEROVIAS DE		27.45		1,787,896.24
3104	08/12/2021	IVAA.O.D.1-87 Fac.84578699 AEROVIAS DE		125.00		1,788,021.24
3104	08/12/2021	IVAA.O.D.1-87 Fac.84578700 AEROVIAS DE		96.55		1,788,117.79
3104	08/12/2021	IVAA.O.D.1-87 Fac.84587927 AEROVIAS DE		27.59		1,788,145.38
3104	08/12/2021	IVAA.O.D.1-87 Fac.64200687 AEROENLACES		506.18		1,788,651.56
3104	08/12/2021	IVAA.O.D.1-87 Fac.64460112 AEROENLACES		269.31		1,788,920.87
3104	08/12/2021	IVAA.O.D.1-87 Fac.64642457 AEROENLACES		144.83		1,789,065.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33475 VIAJES TABASCO		48.00		1,789,113.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33514 VIAJES TABASCO		96.00		1,789,209.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33530 VIAJES TABASCO		48.00		1,789,257.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33562 VIAJES TABASCO		48.00		1,789,305.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33583 VIAJES TABASCO		48.00		1,789,353.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33653 VIAJES TABASCO		48.00		1,789,401.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33665 VIAJES TABASCO		48.00		1,789,449.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33681 VIAJES TABASCO		48.00		1,789,497.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33683 VIAJES TABASCO		48.00		1,789,545.70
3104	08/12/2021	IVAA.O.D.1-87 Fac.33687 VIAJES TABASCO		48.00		1,789,593.70
3541	08/12/2021	IVAA.O.D.1-485 Fac.704 JUAN CARLOS		375.20		1,789,968.90
3555	08/12/2021	IVAA.O.D.1-492 Fac.159 FORTRESS8		2,298.97		1,792,267.87
3558	08/12/2021	IVAA.O.D.1-494 Fac.53865 TECNO UNIVERSO		427.59		1,792,695.46
3558	08/12/2021	IVAA.O.D.1-494 Fac.53866 TECNO UNIVERSO		634.48		1,793,329.94
3561	08/12/2021	IVAA.O.D.1-496 Fac.6121500 FRANCISCA		839.15		1,794,169.09
3600	08/12/2021	IVAA.O.D.1-510 Fac.2061 CONSTRUCTORA Y		5,600.00		1,799,769.09
3105	09/12/2021	IVAA.O.D.1-88 Fac.167 CARLOS ONESIMO		8,280.00		1,808,049.09
3113	09/12/2021	IVAA.O.D.1-95 Fac.41498129 FONDO		25.66		1,808,074.75
3113	09/12/2021	IVAA.O.D.1-95 Fac.218757 TIENDAS		28.28		1,808,103.03
3113	09/12/2021	IVAA.O.D.1-95 Fac.221578 TIENDAS		39.41		1,808,142.44
3113	09/12/2021	IVAA.O.D.1-95 Fac.22050153 SANTANDREU SA		17.93		1,808,160.37
3113	09/12/2021	IVAA.O.D.1-95 Fac.49831 RODAMIENTOS		4.35		1,808,164.72
3113	09/12/2021	IVAA.O.D.1-95 Fac.51982 CEDISMTY SA DE		5.52		1,808,170.24
3113	09/12/2021	IVAA.O.D.1-95 Fac.2796 MARIA CONCHITA		15.17		1,808,185.41
3113	09/12/2021	IVAA.O.D.1-95 Fac.113184 MERCADO DE LA		10.88		1,808,196.29
3113	09/12/2021	IVAA.O.D.1-95 Fac.6501 LAZARO FLORES		240.00		1,808,436.29
3113	09/12/2021	IVAA.O.D.1-95 Fac.6502 LAZARO FLORES		240.00		1,808,676.29
3113	09/12/2021	IVAA.O.D.1-95 Fac.6503 LAZARO FLORES		160.00		1,808,836.29
3113	09/12/2021	IVAA.O.D.1-95 Fac.57513 ELVIN RODRIGUEZ		6.46		1,808,842.75
3113	09/12/2021	IVAA.O.D.1-95 Fac.17447 OPERADORA		7.97		1,808,850.72
3113	09/12/2021	IVAA.O.D.1-95 Fac.20401 CESAR HERNANDEZ		52.41		1,808,903.13
3113	09/12/2021	IVAA.O.D.1-95 Fac.20463 CESAR HERNANDEZ		52.41		1,808,955.54
3113	09/12/2021	IVAA.O.D.1-95 Fac.20511 CESAR HERNANDEZ		11.03		1,808,966.57

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3113	09/12/2021	IVAA.O.D.1-95 Fac.21727 FULGENCIO		14.62		1,808,981.19
3113	09/12/2021	IVAA.O.D.1-95 Fac.21733 FULGENCIO		206.90		1,809,188.09
3113	09/12/2021	IVAA.O.D.1-95 Fac.11407 JORGE ANTONIO		27.45		1,809,215.54
3113	09/12/2021	IVAA.O.D.1-95 Fac.11445 JORGE ANTONIO		26.89		1,809,242.43
3113	09/12/2021	IVAA.O.D.1-95 Fac.56958 DIMEXPERF SA DE		150.43		1,809,392.86
3113	09/12/2021	IVAA.O.D.1-95 Fac.57424 DIMEXPERF SA DE		48.55		1,809,441.41
3113	09/12/2021	IVAA.O.D.1-95 Fac.1125 SALVADOR LOPEZ		24.14		1,809,465.55
3113	09/12/2021	IVAA.O.D.1-95 Fac.716 VIVIANA RODRIGUEZ		128.00		1,809,593.55
3113	09/12/2021	IVAA.O.D.1-95 Fac.6408 MANUEL EUGENIO		10.34		1,809,603.89
3113	09/12/2021	IVAA.O.D.1-95 Fac.6509 MANUEL EUGENIO		14.48		1,809,618.37
3113	09/12/2021	IVAA.O.D.1-95 Fac.9909 MANUEL EUGENIO		22.76		1,809,641.13
3113	09/12/2021	IVAA.O.D.1-95 Fac.10145 MANUEL EUGENIO		7.66		1,809,648.79
3113	09/12/2021	IVAA.O.D.1-95 Fac.10147 MANUEL EUGENIO		340.21		1,809,989.00
3113	09/12/2021	IVAA.O.D.1-95 Fac.17111132 GUADALUPE		9.66		1,809,998.66
3113	09/12/2021	IVAA.O.D.1-95 Fac.168 LEIDI ALAMILLA		80.96		1,810,079.62
3113	09/12/2021	IVAA.O.D.1-95 Fac.9100 MIGUEL ANGEL		46.90		1,810,126.52
3113	09/12/2021	IVAA.O.D.1-95 Fac.1103 ANA GABRIELA		54.48		1,810,181.00
3113	09/12/2021	IVAA.O.D.1-95 Fac.2569 COMERCIALIZADORA		15.17		1,810,196.17
3113	09/12/2021	IVAA.O.D.1-95 Fac.2573 COMERCIALIZADORA		182.35		1,810,378.52
3113	09/12/2021	IVAA.O.D.1-95 Fac.2574 COMERCIALIZADORA		272.42		1,810,650.94
3113	09/12/2021	IVAA.O.D.1-95 Fac.19111236 SERGIO LUGO		224.00		1,810,874.94
3113	09/12/2021	IVAA.O.D.1-95 Fac.4279 ROSA ADRIANA		92.97		1,810,967.91
3114	09/12/2021	IVAA.O.D.1-96 Fac.1030 SEREGAM SA DE CV		1,908.00		1,812,875.91
3114	09/12/2021	IVAA.O.D.1-96 Fac.1031 SEREGAM SA DE CV		955.20		1,813,831.11
3115	09/12/2021	IVAA.O.D.1-97 Fac.2087 SEDEGRAL		7,200.00		1,821,031.11
3115	09/12/2021	IVAA.O.D.1-97 Fac.2088 SEDEGRAL		3,920.00		1,824,951.11
3115	09/12/2021	IVAA.O.D.1-97 Fac.2089 SEDEGRAL		3,600.00		1,828,551.11
3115	09/12/2021	IVAA.O.D.1-97 Fac.2090 SEDEGRAL		7,200.00		1,835,751.11
3115	09/12/2021	IVAA.O.D.1-97 Fac.2091 SEDEGRAL		4,080.00		1,839,831.11
3115	09/12/2021	IVAA.O.D.1-97 Fac.2092 SEDEGRAL		15,168.00		1,854,999.11
3115	09/12/2021	IVAA.O.D.1-97 Fac.2152 SEDEGRAL		4,080.00		1,859,079.11
3568	09/12/2021	IVAA.O.D.1-503 Fac.7103 PACLEASE		3,188.70		1,862,267.81
3568	09/12/2021	IVAA.O.D.1-503 Fac.14918 PACLEASE		67,914.37		1,930,182.18
3680	09/12/2021	IVAA.O.D.1-590 Fac.182758 GRUPO NACIONAL		292.17		1,930,474.35
3681	09/12/2021	IVAA.O.D.1-591 Fac.182758 GRUPO NACIONAL		292.17		1,930,766.52
3682	09/12/2021	IVAA.O.D.1-592 Fac.182758 GRUPO NACIONAL		292.17		1,931,058.69
3683	09/12/2021	IVAA.O.D.1-593 Fac.182758 GRUPO NACIONAL		292.17		1,931,350.86
3684	09/12/2021	IVAA.O.D.1-594 Fac.182758 GRUPO NACIONAL		292.17		1,931,643.03
3116	10/12/2021	IVAA.O.D.1-98 Fac.482 HEMRY		48,692.97		1,980,336.00
3117	10/12/2021	IVAA.O.D.1-99 Fac.23097 IRAKASI SA DE CV		640.34		1,980,976.34
3118	10/12/2021	IVAA.O.D.1-100 Fac.23132 IRAKASI SA DE		1,367.51		1,982,343.85
3118	10/12/2021	IVAA.O.D.1-100 Fac.23133 IRAKASI SA DE		19,559.74		2,001,903.59
3119	10/12/2021	IVAA.O.D.1-101 Fac.2026 CONSTRUCCIONES		111,193.04		2,113,096.63
3120	10/12/2021	IVAA.O.D.1-102 Fac.1131 CERECYT SA DE CV		37,241.38		2,150,338.01
3128	10/12/2021	IVAA.O.D.1-110 Fac.1054 SEREGAM SA DE CV		1,908.00		2,152,246.01
3128	10/12/2021	IVAA.O.D.1-110 Fac.1055 SEREGAM SA DE CV		955.20		2,153,201.21
3129	10/12/2021	IVAA.O.D.1-111 Fac.1028 PROINEMSA ENERGY		42,661.63		2,195,862.84
3129	10/12/2021	IVAA.O.D.1-111 Fac.1040 PROINEMSA ENERGY		1,008.00		2,196,870.84
3129	10/12/2021	IVAA.O.D.1-111 Fac.1056 PROINEMSA ENERGY		85,262.40		2,282,133.24
3129	10/12/2021	IVAA.O.D.1-111 Fac.1106 PROINEMSA ENERGY		9,198.75		2,291,331.99
3130	10/12/2021	IVAA.O.D.1-112 Fac.3515 FUENTES Y		62,068.97		2,353,400.96
3131	10/12/2021	IVAA.O.D.1-113 Fac.757 COPROTAM SA DE CV		35,285.53		2,388,686.49
3132	10/12/2021	IVAA.O.D.1-114 Fac.307 SUMINISTROS Y		39,246.54		2,427,933.03
3132	10/12/2021	IVAA.O.D.1-114 Fac.323 SUMINISTROS Y		2,100.54		2,430,033.57

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3132	10/12/2021	IVAA.O.D.1-114 Fac.325 SUMINISTROS Y		3,743.87		2,433,777.44
3132	10/12/2021	IVAA.O.D.1-114 Fac.327 SUMINISTROS Y		2,636.69		2,436,414.13
3133	13/12/2021	IVAA.O.D.1-115 Fac.2029 CONSTRUCCIONES		150,704.81		2,587,118.94
3134	13/12/2021	IVAA.O.D.1-116 Fac.23145 IRAKASI SA DE		7,731.12		2,594,850.06
3176	13/12/2021	IVAA.O.D.1-158 Fac.8455 ADMINISTRADORA		16,320.00		2,611,170.06
3176	13/12/2021	IVAA.O.D.1-158 Fac.8456 ADMINISTRADORA		38,774.12		2,649,944.18
3176	13/12/2021	IVAA.O.D.1-158 Fac.8457 ADMINISTRADORA		7,556.69		2,657,500.87
3179	14/12/2021	IVAA.O.D.1-161 Fac.1058411 PASE,		1,628.41		2,659,129.28
3180	14/12/2021	IVAA.O.D.1-162 Fac.33 TAMAYO CONTADORES		4,894.30		2,664,023.58
3183	14/12/2021	IVAA.O.D.1-165 Fac.515 DEIFILIA LOPEZ		5,216.79		2,669,240.37
3185	14/12/2021	IVAA.O.D.1-167 Fac.11 GABRIEL HERNANDEZ		1,866.69		2,671,107.06
3186	14/12/2021	IVAA.O.D.1-168 Fac.40 ELOISA DEYRE		4,331.16		2,675,438.22
3187	14/12/2021	IVAA.O.D.2-14 Fac.22567 SERVICIOS		896.00		2,676,334.22
3187	14/12/2021	IVAA.O.D.2-14 Fac.22723 SERVICIOS		896.00		2,677,230.22
3188	14/12/2021	IVAA.O.D.2-15 Fac.401 GALEPESA		49,939.20		2,727,169.42
3189	14/12/2021	IVAA.O.D.2-16 Fac.165014 GEOCYCLE DE		800.00		2,727,969.42
3197	14/12/2021	IVAA.O.D.2-19 Fac.32377 SOCIEDAD		7,089.70		2,735,059.12
3205	14/12/2021	IVAA.O.D.2-23 Fac.39645 ECOLSUR S.A. DE		3,648.00		2,738,707.12
3207	14/12/2021	IVAA.O.D.1-179 Fac.23175 IRAKASI SA DE		23,133.06		2,761,840.18
3208	14/12/2021	IVAA.O.D.1-180 Fac.4658 DESARROLLO		140,359.32		2,902,199.50
3534	14/12/2021	IVAA.O.D.1-479 Fac.1239 DIMARI SA DE CV		1,092.64		2,903,292.14
3535	14/12/2021	IVAA.O.D.1-480 Fac.1238 DIMARI SA DE CV		1,187.84		2,904,479.98
3536	14/12/2021	IVAA.O.D.1-481 Fac.486164 ELECTRICA Y		393.72		2,904,873.70
3539	14/12/2021	IVAA.O.D.1-483 Fac.278 RENE ALEJANDRO		3,385.72		2,908,259.42
3540	14/12/2021	IVAA.O.D.1-484 Fac.1118 MIGUEL ANGEL		212.00		2,908,471.42
3540	14/12/2021	IVAA.O.D.1-484 Fac.1129 MIGUEL ANGEL		400.00		2,908,871.42
3542	14/12/2021	IVAA.O.D.2-49 Fac.191222 UNIFORMES DE		413.79		2,909,285.21
3543	14/12/2021	IVAA.O.D.2-50 Fac.18222 SPI MEXICO S.A.		3,402.42		2,912,687.63
3552	14/12/2021	IVAA.O.D.1-490 Fac.283		13,072.00		2,925,759.63
3553	14/12/2021	IVAA.O.D.2-55 Fac.284		3,688.00		2,929,447.63
3554	14/12/2021	IVAA.O.D.1-491 Fac.340727 HOME DEPOT		397.59		2,929,845.22
3559	14/12/2021	IVAA.O.D.2-57 Fac.1220 IRVING CHAVEZ		1,075.20		2,930,920.42
3560	14/12/2021	IVAA.O.D.1-495 Fac.2341 IBOMO GPS S DE		896.55		2,931,816.97
3598	14/12/2021	IVAA.O.D.2-65 Fac.17407 POLIPLASTS SA DE		5,241.60		2,937,058.57
3599	14/12/2021	IVAA.O.D.1-509 Fac.125 SISTEMAS		9,660.00		2,946,718.57
3211	15/12/2021	IVAA.O.D.1-182 Fac.1130 CERECYT SA DE CV		4,242.53		2,950,961.10
3211	15/12/2021	IVAA.O.D.1-182 Fac.1131 CERECYT SA DE CV		13,013.74		2,963,974.84
3211	15/12/2021	IVAA.O.D.1-182 Fac.1132 CERECYT SA DE CV		733.44		2,964,708.28
3212	15/12/2021	IVAA.O.D.1-183 Fac.135887 DHL EXPRESS		48.48		2,964,756.76
3212	15/12/2021	IVAA.O.D.1-183 Fac.246100 DIMEXPERF SA		8.28		2,964,765.04
3213	15/12/2021	IVAA.O.D.1-184 Fac.2035 CONSTRUCCIONES		74,126.91		3,038,891.95
3214	15/12/2021	IVAA.O.D.1-185 Fac.1031 PROINEMSA ENERGY		84,809.94		3,123,701.89
3214	15/12/2021	IVAA.O.D.1-185 Fac.1032 PROINEMSA ENERGY		14,731.20		3,138,433.09
3214	15/12/2021	IVAA.O.D.1-185 Fac.1034 PROINEMSA ENERGY		504.00		3,138,937.09
3214	15/12/2021	IVAA.O.D.1-185 Fac.1055 PROINEMSA ENERGY		109,576.80		3,248,513.89
3214	15/12/2021	IVAA.O.D.1-185 Fac.1095 PROINEMSA ENERGY		97,175.45		3,345,689.34
3214	15/12/2021	IVAA.O.D.1-185 Fac.1096 PROINEMSA ENERGY		15,091.20		3,360,780.54
3214	15/12/2021	IVAA.O.D.1-185 Fac.1097 PROINEMSA ENERGY		33,882.41		3,394,662.95
3214	15/12/2021	IVAA.O.D.1-185 Fac.1100 PROINEMSA ENERGY		46,656.00		3,441,318.95
3214	15/12/2021	IVAA.O.D.1-185 Fac.1101 PROINEMSA ENERGY		7,992.00		3,449,310.95
3214	15/12/2021	IVAA.O.D.1-185 Fac.1115 PROINEMSA ENERGY		4,795.20		3,454,106.15
3215	15/12/2021	IVAA.O.D.1-186 Fac.221 CORPORATIVO DE		12,198.64		3,466,304.79
3215	15/12/2021	IVAA.O.D.1-186 Fac.222 CORPORATIVO DE		1,780.00		3,468,084.79
3215	15/12/2021	IVAA.O.D.1-186 Fac.223 CORPORATIVO DE		4,683.09		3,472,767.88

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3215	15/12/2021	IVAA.O.D.1-186 Fac.224 CORPORATIVO DE		4,838.49		3,477,606.37
3215	15/12/2021	IVAA.O.D.1-186 Fac.225 CORPORATIVO DE		1,101.91		3,478,708.28
3215	15/12/2021	IVAA.O.D.1-186 Fac.226 CORPORATIVO DE		4,527.70		3,483,235.98
3215	15/12/2021	IVAA.O.D.1-186 Fac.227 CORPORATIVO DE		3,341.03		3,486,577.01
3215	15/12/2021	IVAA.O.D.1-186 Fac.228 CORPORATIVO DE		26,728.25		3,513,305.26
3215	15/12/2021	IVAA.O.D.1-186 Fac.229 CORPORATIVO DE		1,327.93		3,514,633.19
3215	15/12/2021	IVAA.O.D.1-186 Fac.230 CORPORATIVO DE		18,195.55		3,532,828.74
3215	15/12/2021	IVAA.O.D.1-186 Fac.231 CORPORATIVO DE		826.42		3,533,655.16
3216	15/12/2021	IVAA.O.D.1-187 Fac.19374666 ADT PRIVATE		150.92		3,533,806.08
3217	15/12/2021	IVAA.O.D.1-188 Fac.1955266 ADT PRIVATE		150.92		3,533,957.00
3218	15/12/2021	IVAA.O.D.1-189 Fac.31195 INFORMATICA UG		6,988.46		3,540,945.46
3218	15/12/2021	IVAA.O.D.1-189 Fac.31196 INFORMATICA UG		12,258.60		3,553,204.06
3569	15/12/2021	IVAA.O.D.1-504 Fac.796867 GRUPO MEXICANO		6,229.22		3,559,433.28
3576	15/12/2021	IVAA.O.D.33-2 Fac.69771221 SCOTIABANK		1.12		3,559,434.40
3685	15/12/2021	IVAA.O.D.1-595 Fac.182755 GRUPO NACIONAL		78.90		3,559,513.30
3688	15/12/2021	IVAA.O.D.1-598 Fac.58994 HOTEL NIÑA		379.66		3,559,892.96
3220	16/12/2021	IVAA.O.D.1-191 Fac.8452 ADMINISTRADORA		17,129.76		3,577,022.72
3220	16/12/2021	IVAA.O.D.1-191 Fac.8459 ADMINISTRADORA		66,139.20		3,643,161.92
3220	16/12/2021	IVAA.O.D.1-191 Fac.8462 ADMINISTRADORA		1,782.08		3,644,944.00
3220	16/12/2021	IVAA.O.D.1-191 Fac.8464 ADMINISTRADORA		583.82		3,645,527.82
3220	16/12/2021	IVAA.O.D.1-191 Fac.8465 ADMINISTRADORA		507.02		3,646,034.84
3224	16/12/2021	IVAA.O.D.1-195 Fac.23178 IRAKASI SA DE		631.51		3,646,666.35
3586	16/12/2021	IVAA.O.D.29-5 Fac.6975 LA ESTANCIA DEL		107.02		3,646,773.37
3265	17/12/2021	IVAA.O.D.1-236 Fac.2036 CONSTRUCCIONES		109,967.40		3,756,740.77
3273	17/12/2021	IVAA.O.D.1-244 Fac.1133 CERECYT SA DE CV		10,057.84		3,766,798.61
3273	17/12/2021	IVAA.O.D.1-244 Fac.1134 CERECYT SA DE CV		1,279.87		3,768,078.48
3273	17/12/2021	IVAA.O.D.1-244 Fac.1136 CERECYT SA DE CV		2,517.12		3,770,595.60
3273	17/12/2021	IVAA.O.D.1-244 Fac.1137 CERECYT SA DE CV		1,055.47		3,771,651.07
3273	17/12/2021	IVAA.O.D.1-244 Fac.1138 CERECYT SA DE CV		780.16		3,772,431.23
3273	17/12/2021	IVAA.O.D.1-244 Fac.1139 CERECYT SA DE CV		7,109.76		3,779,540.99
3273	17/12/2021	IVAA.O.D.1-244 Fac.1140 CERECYT SA DE CV		846.40		3,780,387.39
3273	17/12/2021	IVAA.O.D.1-244 Fac.1141 CERECYT SA DE CV		1,917.17		3,782,304.56
3273	17/12/2021	IVAA.O.D.1-244 Fac.1142 CERECYT SA DE CV		290.40		3,782,594.96
3273	17/12/2021	IVAA.O.D.1-244 Fac.1143 CERECYT SA DE CV		185.68		3,782,780.64
3273	17/12/2021	IVAA.O.D.1-244 Fac.1145 CERECYT SA DE CV		16,139.52		3,798,920.16
3274	17/12/2021	IVAA.O.D.1-245 Fac.123 CORPORATIVO DE		18,024.10		3,816,944.26
3274	17/12/2021	IVAA.O.D.1-245 Fac.124 CORPORATIVO DE		22,165.00		3,839,109.26
3274	17/12/2021	IVAA.O.D.1-245 Fac.125 CORPORATIVO DE NE		8,692.15		3,847,801.41
3274	17/12/2021	IVAA.O.D.1-245 Fac.126 CORPORATIVO DE		6,385.40		3,854,186.81
3274	17/12/2021	IVAA.O.D.1-245 Fac.128 CORPORATIVO DE		27,931.91		3,882,118.72
3274	17/12/2021	IVAA.O.D.1-245 Fac.129 CORPORATIVO DE		3,075.69		3,885,194.41
3274	17/12/2021	IVAA.O.D.1-245 Fac.132 CORPORATIVO DE		38,379.22		3,923,573.63
3275	17/12/2021	IVAA.O.D.1-246 Fac.6900120 AEROVIAS DE		1,196.83		3,924,770.46
3275	17/12/2021	IVAA.O.D.1-246 Fac.76817987 AEROVIAS DE		14.38		3,924,784.84
3275	17/12/2021	IVAA.O.D.1-246 Fac.76848409 AEROVIAS DE		392.00		3,925,176.84
3275	17/12/2021	IVAA.O.D.1-246 Fac.87089666 AEROVIAS DE		103.59		3,925,280.43
3275	17/12/2021	IVAA.O.D.1-246 Fac.65218585 AEROENLACES		216.90		3,925,497.33
3275	17/12/2021	IVAA.O.D.1-246 Fac.3378 VIAJES TABASCO		69.79		3,925,567.12
3275	17/12/2021	IVAA.O.D.1-246 Fac.33746 VIAJES TABASCO		48.00		3,925,615.12
3275	17/12/2021	IVAA.O.D.1-246 Fac.33768 VIAJES TABASCO		48.00		3,925,663.12
3275	17/12/2021	IVAA.O.D.1-246 Fac.33896 VIAJES TABASCO		48.00		3,925,711.12
3276	17/12/2021	IVAA.O.D.1-247 Fac.72589651 OFFICE DEPOT		194.48		3,925,905.60
3276	17/12/2021	IVAA.O.D.1-247 Fac.349989 ELECTRONICA NH		14.62		3,925,920.22
3276	17/12/2021	IVAA.O.D.1-247 Fac.41942207		93.86		3,926,014.08

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3276	17/12/2021	IVAA.O.D.1-247 Fac.693 JANET SILVAN		176.00		3,926,190.08
3276	17/12/2021	IVAA.O.D.1-247 Fac.248124 DIMEXPERF SA		80.00		3,926,270.08
3276	17/12/2021	IVAA.O.D.1-247 Fac.42076 FARMACIAS		15.53		3,926,285.61
3277	17/12/2021	IVAA.O.D.1-248 Fac.75680636 AEROVIAS		41.79		3,926,327.40
3277	17/12/2021	IVAA.O.D.1-248 Fac.212709 PASE,		60.00		3,926,387.40
3278	17/12/2021	IVAA.O.D.1-249 Fac.3515 FUENTES Y		24,046.66		3,950,434.06
3278	17/12/2021	IVAA.O.D.1-249 Fac.3517 FUENTES Y		38,620.69		3,989,054.75
3279	17/12/2021	IVAA.O.D.1-250 Fac.762 COPROTAM SA DE CV		35,285.53		4,024,340.28
3280	17/12/2021	IVAA.O.D.1-251 Fac.330 SUMINISTROS Y		41,646.96		4,065,987.24
3280	17/12/2021	IVAA.O.D.1-251 Fac.335 SUMINISTROS Y		3,714.27		4,069,701.51
3280	17/12/2021	IVAA.O.D.1-251 Fac.337 SUMINISTROS Y		3,728.73		4,073,430.24
3281	17/12/2021	IVAA.O.D.1-252 Fac.794 SOLUCIONES EN		27,586.21		4,101,016.45
3359	17/12/2021	IVAA.O.D.1-318 Fac.893 HADOPETRO S DE RL		53,639.45		4,154,655.90
3283	20/12/2021	IVAA.O.D.1-253 Fac.406976 HOME DEPOT		49.52		4,154,705.42
3283	20/12/2021	IVAA.O.D.1-253 Fac.345591 TIENDAS		117.64		4,154,823.06
3283	20/12/2021	IVAA.O.D.1-253 Fac.106698 GRUPO		490.61		4,155,313.67
3283	20/12/2021	IVAA.O.D.1-253 Fac.136001 DHL EXPRESS		289.79		4,155,603.46
3284	20/12/2021	IVAA.O.D.1-254 Fac.1146 CERECYT SA DE CV		63,808.48		4,219,411.94
3296	20/12/2021	IVAA.O.D.1-266 Fac.320220 PACCAR		8,915.29		4,228,327.23
3305	20/12/2021	IVAA.O.D.2-27 Fac.2063 ALFREDO JACOME		88.14		4,228,415.37
3587	20/12/2021	IVAA.O.D.2-58 Fac.59096 HOTEL NIÑA		949.15		4,229,364.52
3589	20/12/2021	IVAA.O.D.2-60 Fac.59097 HOTEL NIÑA		698.31		4,230,062.83
3686	20/12/2021	IVAA.O.D.1-596 Fac.3472 GOLFO MOTRIZ SA		60,583.54		4,290,646.37
3686	20/12/2021	IVAA.O.D.1-596 Fac.15460533 ZURICH		6,159.03		4,296,805.40
3285	21/12/2021	IVAA.O.D.1-255 Fac.8458 ADMINISTRADORA		51,682.89		4,348,488.29
3285	21/12/2021	IVAA.O.D.1-255 Fac.8467 ADMINISTRADORA		672.00		4,349,160.29
3285	21/12/2021	IVAA.O.D.1-255 Fac.8468 ADMINISTRADORA		36,951.84		4,386,112.13
3285	21/12/2021	IVAA.O.D.1-255 Fac.8469 ADMINISTRADORA		4,912.29		4,391,024.42
3285	21/12/2021	IVAA.O.D.1-255 Fac.8470 ADMINISTRADORA		35,707.85		4,426,732.27
3285	21/12/2021	IVAA.O.D.1-255 Fac.8471 ADMINISTRADORA		69,773.58		4,496,505.85
3285	21/12/2021	IVAA.O.D.1-255 Fac.8472 ADMINISTRADORA		2,645.22		4,499,151.07
3285	21/12/2021	IVAA.O.D.1-255 Fac.8473 ADMINISTRADORA		4,822.96		4,503,974.03
3285	21/12/2021	IVAA.O.D.1-255 Fac.8474 ADMINISTRADORA		1,557.93		4,505,531.96
3285	21/12/2021	IVAA.O.D.1-255 Fac.8475 ADMINISTRADORA		2,058.67		4,507,590.63
3285	21/12/2021	IVAA.O.D.1-255 Fac.8476 ADMINISTRADORA		461.49		4,508,052.12
3285	21/12/2021	IVAA.O.D.1-255 Fac.8477 ADMINISTRADORA		507.02		4,508,559.14
3285	21/12/2021	IVAA.O.D.1-255 Fac.8478 ADMINISTRADORA		1,228.80		4,509,787.94
3285	21/12/2021	IVAA.O.D.1-255 Fac.8479 ADMINISTRADORA		36,452.19		4,546,240.13
3286	21/12/2021	IVAA.O.D.1-256 Fac.4720 DESARROLLO		11,405.58		4,557,645.71
3290	21/12/2021	IVAA.O.D.1-260 Fac.58945 HOTEL NIÑA		189.83		4,557,835.54
3297	21/12/2021	IVAA.O.D.2-26 Fac.1121832 FREDDY JESUS		12,413.79		4,570,249.33
3302	21/12/2021	IVAA.O.D.1-271 Fac.112 MIGUEL ANGEL DIAZ		3,168.00		4,573,417.33
3304	21/12/2021	IVAA.O.D.1-273 Fac.2353 SEDEGRAL		7,200.00		4,580,617.33
3304	21/12/2021	IVAA.O.D.1-273 Fac.2354 SEDEGRAL		3,920.00		4,584,537.33
3304	21/12/2021	IVAA.O.D.1-273 Fac.2355 SEDEGRAL		3,600.00		4,588,137.33
3304	21/12/2021	IVAA.O.D.1-273 Fac.2356 SEDEGRAL		7,200.00		4,595,337.33
3304	21/12/2021	IVAA.O.D.1-273 Fac.2357 SEDEGRAL		4,080.00		4,599,417.33
3304	21/12/2021	IVAA.O.D.1-273 Fac.2358 SEDEGRAL		15,168.00		4,614,585.33
3591	21/12/2021	IVAA.O.D.1-505 Fac.2087 CONSTRUCTORA Y		5,600.00		4,620,185.33
3601	21/12/2021	IVAA.O.D.1-511 Fac.1509 ENERGY &		1,221.12		4,621,406.45
3601	21/12/2021	IVAA.O.D.1-511 Fac.1510 ENERGY &		1,080.45		4,622,486.90
3689	21/12/2021	IVAA.O.D.1-599 Fac.72630826 OFFICE DEPOT		105.02		4,622,591.92
3689	21/12/2021	IVAA.O.D.1-599 Fac.1084891 FONDO		6.34		4,622,598.26
3689	21/12/2021	IVAA.O.D.1-599 Fac.41529818 FONDO		91.17		4,622,689.43

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3689	21/12/2021	IVAA.O.D.1-599 Fac.42016436 FONDO		23.61		4,622,713.04
3689	21/12/2021	IVAA.O.D.1-599 Fac.7465046 CAMINOS Y		6.07		4,622,719.11
3689	21/12/2021	IVAA.O.D.1-599 Fac.7556129 CAMINOS Y		22.64		4,622,741.75
3689	21/12/2021	IVAA.O.D.1-599 Fac.8996853 PREMIUM		23.31		4,622,765.06
3689	21/12/2021	IVAA.O.D.1-599 Fac.172545 SERVICIOS		53.58		4,622,818.64
3689	21/12/2021	IVAA.O.D.1-599 Fac.40823714 SERVICIOS Y		23.45		4,622,842.09
3689	21/12/2021	IVAA.O.D.1-599 Fac.40908477 SERVICIOS Y		23.45		4,622,865.54
3689	21/12/2021	IVAA.O.D.1-599 Fac.97263377 SERVICIOS Y		23.45		4,622,888.99
3689	21/12/2021	IVAA.O.D.1-599 Fac.97377881 SERVICIOS Y		23.45		4,622,912.44
3689	21/12/2021	IVAA.O.D.1-599 Fac.97422113 SERVICIOS Y		23.45		4,622,935.89
3689	21/12/2021	IVAA.O.D.1-599 Fac.431386 AUTO CENTER		260.55		4,623,196.44
3689	21/12/2021	IVAA.O.D.1-599 Fac.431387 AUTO CENTER		107.59		4,623,304.03
3689	21/12/2021	IVAA.O.D.1-599 Fac.16207588		2.48		4,623,306.51
3689	21/12/2021	IVAA.O.D.1-599 Fac.1692316 GOBIERNO DEL		8.97		4,623,315.48
3689	21/12/2021	IVAA.O.D.1-599 Fac.70312 ARENA REGIO		38.77		4,623,354.25
3689	21/12/2021	IVAA.O.D.1-599 Fac.70313 ARENA REGIO		25.85		4,623,380.10
3689	21/12/2021	IVAA.O.D.1-599 Fac.405698 CONCESIONARIA		23.31		4,623,403.41
3689	21/12/2021	IVAA.O.D.1-599 Fac.48662 CONCESIONARIA		48.69		4,623,452.10
3689	21/12/2021	IVAA.O.D.1-599 Fac.72570 SERVICIO REGIO		60.98		4,623,513.08
3689	21/12/2021	IVAA.O.D.1-599 Fac.77417 SERVICIO REGIO		45.99		4,623,559.07
3689	21/12/2021	IVAA.O.D.1-599 Fac.8421 GRUPO KURAI SA		17.24		4,623,576.31
3689	21/12/2021	IVAA.O.D.1-599 Fac.8424 GRUPO KURAI SA		17.24		4,623,593.55
3689	21/12/2021	IVAA.O.D.1-599 Fac.9489 ESTACION ARLO SA		28.94		4,623,622.49
3689	21/12/2021	IVAA.O.D.1-599 Fac.76018 ARCO Y RIO SA		40.32		4,623,662.81
3689	21/12/2021	IVAA.O.D.1-599 Fac.78907 ARCO Y RIO SA		92.64		4,623,755.45
3689	21/12/2021	IVAA.O.D.1-599 Fac.6321 OSCAR DE LA LUZ		78.62		4,623,834.07
3689	21/12/2021	IVAA.O.D.1-599 Fac.22111540 LUIS FELIPE		31.72		4,623,865.79
3689	21/12/2021	IVAA.O.D.1-599 Fac.19948 CORPORATIVO		83.33		4,623,949.12
3689	21/12/2021	IVAA.O.D.1-599 Fac.751 MY SOURCE		46.07		4,623,995.19
3689	21/12/2021	IVAA.O.D.1-599 Fac.13723 NOVOTEL DE POZA		74.58		4,624,069.77
3689	21/12/2021	IVAA.O.D.1-599 Fac.13733 NOVOTEL DE POZA		74.58		4,624,144.35
3689	21/12/2021	IVAA.O.D.1-599 Fac.13877 NOVOTEL DE POZA		74.58		4,624,218.93
3306	22/12/2021	IVAA.O.D.1-274 Fac.2043 CONSTRUCCIONES		95,441.85		4,719,660.78
3307	22/12/2021	IVAA.O.D.1-275 Fac.2044 CONSTRUCCIONES		58,380.03		4,778,040.81
3309	22/12/2021	IVAA.O.D.1-277 Fac.930 Advantage Grupo		176,824.52		4,954,865.33
3311	22/12/2021	IVAA.O.D.1-279 Fac.1129 CERECYT SA DE CV		6,097.87		4,960,963.20
3311	22/12/2021	IVAA.O.D.1-279 Fac.1144 CERECYT SA DE CV		1,435.20		4,962,398.40
3311	22/12/2021	IVAA.O.D.1-279 Fac.1147 CERECYT SA DE CV		10,413.36		4,972,811.76
3311	22/12/2021	IVAA.O.D.1-279 Fac.1151 CERECYT SA DE CV		706.56		4,973,518.32
3311	22/12/2021	IVAA.O.D.1-279 Fac.1153 CERECYT SA DE CV		743.49		4,974,261.81
3315	22/12/2021	IVAA.O.D.1-281 Fac.31389 INFORMATICA UG		7,005.64		4,981,267.45
3315	22/12/2021	IVAA.O.D.1-281 Fac.31390 INFORMATICA UG		10,826.74		4,992,094.19
3319	22/12/2021	IVAA.O.D.1-285 Fac.31660921 TELEFONOS DE		70.10		4,992,164.29
3319	22/12/2021	IVAA.O.D.1-285 Fac.31661121 TELEFONOS DE		70.10		4,992,234.39
3319	22/12/2021	IVAA.O.D.1-285 Fac.42025795 FONDO		12.83		4,992,247.22
3319	22/12/2021	IVAA.O.D.1-285 Fac.42025796 FONDO		12.83		4,992,260.05
3319	22/12/2021	IVAA.O.D.1-285 Fac.42091765 FONDO		12.83		4,992,272.88
3319	22/12/2021	IVAA.O.D.1-285 Fac.42091769 FONDO		12.83		4,992,285.71
3319	22/12/2021	IVAA.O.D.1-285 Fac.40459 TIENDAS SORIANA		45.15		4,992,330.86
3319	22/12/2021	IVAA.O.D.1-285 Fac.221464 TIENDAS		181.73		4,992,512.59
3319	22/12/2021	IVAA.O.D.1-285 Fac.356160165 CADENA		11.50		4,992,524.09
3319	22/12/2021	IVAA.O.D.1-285 Fac.13731892 AUTOS		63.44		4,992,587.53
3319	22/12/2021	IVAA.O.D.1-285 Fac.23263552 AUTOS		39.72		4,992,627.25
3319	22/12/2021	IVAA.O.D.1-285 Fac.58433 ELVIN RODRIGUEZ		77.32		4,992,704.57

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3319	22/12/2021	IVAA.O.D.1-285 Fac.58439 ELVIN RODRIGUEZ		15.06		4,992,719.63
3319	22/12/2021	IVAA.O.D.1-285 Fac.22014 FULGENCIO		162.21		4,992,881.84
3319	22/12/2021	IVAA.O.D.1-285 Fac.4281 FLAVIO FLORES		36.55		4,992,918.39
3319	22/12/2021	IVAA.O.D.1-285 Fac.2785 TZITZIJANE		45.04		4,992,963.43
3319	22/12/2021	IVAA.O.D.1-285 Fac.59765 DIMEXPERF SA DE		89.65		4,993,053.08
3319	22/12/2021	IVAA.O.D.1-285 Fac.737 VIVIANA RODRIGUEZ		128.00		4,993,181.08
3319	22/12/2021	IVAA.O.D.1-285 Fac.217924 TV CABLE DE		48.49		4,993,229.57
3319	22/12/2021	IVAA.O.D.1-285 Fac.217931 TV CABLE DE		14.87		4,993,244.44
3319	22/12/2021	IVAA.O.D.1-285 Fac.217919 CABLE		5.60		4,993,250.04
3319	22/12/2021	IVAA.O.D.1-285 Fac.1122 ANA GABRIELA		54.48		4,993,304.52
3319	22/12/2021	IVAA.O.D.1-285 Fac.17111927 ROBERTO		256.00		4,993,560.52
3319	22/12/2021	IVAA.O.D.1-285 Fac.4438 ROSA ADRIANA		66.21		4,993,626.73
3319	22/12/2021	IVAA.O.D.1-285 Fac.1713 FRANCISCO ANGLES		206.90		4,993,833.63
3319	22/12/2021	IVAA.O.D.1-285 Fac.1714 FRANCISCO ANGLES		206.90		4,994,040.53
3319	22/12/2021	IVAA.O.D.1-285 Fac.1715 FRANCISCO ANGLES		220.69		4,994,261.22
3319	22/12/2021	IVAA.O.D.1-285 Fac.9121621 CRISTY DEL		116.00		4,994,377.22
3319	22/12/2021	IVAA.O.D.1-285 Fac.14121418 ALBERTO		86.90		4,994,464.12
3319	22/12/2021	IVAA.O.D.1-285 Fac.14121835 SANTA		112.00		4,994,576.12
3319	22/12/2021	IVAA.O.D.1-285 Fac.1599 CARLOS MARIO		12.41		4,994,588.53
3319	22/12/2021	IVAA.O.D.1-285 Fac.4352803 FARMACIAS YZA		14.48		4,994,603.01
3320	22/12/2021	IVAA.O.D.1-286 Fac.360972 NUEVA WAL MART		255.83		4,994,858.84
3320	22/12/2021	IVAA.O.D.1-286 Fac.21368 BOMBAS, MOTORES		82.43		4,994,941.27
3320	22/12/2021	IVAA.O.D.1-286 Fac.40997429 FONDO		5.79		4,994,947.06
3320	22/12/2021	IVAA.O.D.1-286 Fac.41159909 FONDO		11.72		4,994,958.78
3320	22/12/2021	IVAA.O.D.1-286 Fac.698938 AUTOZONE DE		26.37		4,994,985.15
3320	22/12/2021	IVAA.O.D.1-286 Fac.72721 SUPER SERVICIO		24.27		4,995,009.42
3320	22/12/2021	IVAA.O.D.1-286 Fac.43561 DIMEXPERF SA DE		7.17		4,995,016.59
3320	22/12/2021	IVAA.O.D.1-286 Fac.174717 DIMEXPERF SA		15.17		4,995,031.76
3320	22/12/2021	IVAA.O.D.1-286 Fac.177559 DIMEXPERF SA		6.76		4,995,038.52
3320	22/12/2021	IVAA.O.D.1-286 Fac.180258 DIMEXPERF SA		40.69		4,995,079.21
3320	22/12/2021	IVAA.O.D.1-286 Fac.247120 DIMEXPERF SA		6.27		4,995,085.48
3321	22/12/2021	IVAA.O.D.1-287 Fac.54146 ADMINISTRADORA		152.00		4,995,237.48
3322	22/12/2021	IVAA.O.D.1-288 Fac.4566420 PASE,		1,374.90		4,996,612.38
3326	22/12/2021	IVAA.O.D.1-290 Fac.1227 JHONNY ORDOÑEZ		727.28		4,997,339.66
3327	22/12/2021	IVAA.O.D.1-291 Fac.3990 FUENTES Y		6,400.00		5,003,739.66
3329	22/12/2021	IVAA.O.D.1-293 Fac.3517 FUENTES Y		50,713.71		5,054,453.37
3329	22/12/2021	IVAA.O.D.1-293 Fac.3529 FUENTES Y		482.76		5,054,936.13
3329	22/12/2021	IVAA.O.D.1-293 Fac.3532 FUENTES Y		6,499.20		5,061,435.33
3329	22/12/2021	IVAA.O.D.1-293 Fac.3538 FUENTES Y		482.76		5,061,918.09
3329	22/12/2021	IVAA.O.D.1-293 Fac.3571 FUENTES Y		482.76		5,062,400.85
3329	22/12/2021	IVAA.O.D.1-293 Fac.3591 FUENTES Y		3,655.17		5,066,056.02
3330	22/12/2021	IVAA.O.D.1-294 Fac.764 COPROTAM SA DE CV		13,658.92		5,079,714.94
3330	22/12/2021	IVAA.O.D.1-294 Fac.771 COPROTAM SA DE CV		11,203.62		5,090,918.56
3330	22/12/2021	IVAA.O.D.1-294 Fac.773 COPROTAM SA DE CV		11,642.42		5,102,560.98
3331	22/12/2021	IVAA.O.D.1-295 Fac.338 SUMINISTROS Y		36,016.20		5,138,577.18
3331	22/12/2021	IVAA.O.D.1-295 Fac.339 SUMINISTROS Y		9,490.12		5,148,067.30
3331	22/12/2021	IVAA.O.D.1-295 Fac.341 SUMINISTROS Y		3,446.90		5,151,514.20
3332	22/12/2021	IVAA.O.D.1-296 Fac.1401 CONSULTORIA Y		8,000.00		5,159,514.20
3334	22/12/2021	IVAA.O.D.1-297 Fac.410 SERVICIOS Y		497,671.20		5,657,185.40
3334	22/12/2021	IVAA.O.D.1-297 Fac.412 SERVICIOS Y		497,671.20		6,154,856.60
3335	22/12/2021	IVAA.O.D.1-298 Fac.143 CORPORATIVO DE		11,930.65		6,166,787.25
3335	22/12/2021	IVAA.O.D.1-298 Fac.144 CORPORATIVO DE		3,116.12		6,169,903.37
3335	22/12/2021	IVAA.O.D.1-298 Fac.145 CORPORATIVO DE		9,559.43		6,179,462.80
3335	22/12/2021	IVAA.O.D.1-298 Fac.146 CORPORATIVO DE		6,877.81		6,186,340.61

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3335	22/12/2021	IVAA.O.D.1-298 Fac.147 CORPORATIVO DE		9,522.18		6,195,862.79
3335	22/12/2021	IVAA.O.D.1-298 Fac.148 CORPORATIVO DE		28,293.40		6,224,156.19
3335	22/12/2021	IVAA.O.D.1-298 Fac.149 CORPORATIVO DE		19,218.17		6,243,374.36
3335	22/12/2021	IVAA.O.D.1-298 Fac.150 CORPORATIVO DE		3,550.64		6,246,925.00
3588	22/12/2021	IVAA.O.D.2-59 Fac.59098 HOTEL NIÑA		279.32		6,247,204.32
3592	22/12/2021	IVAA.O.D.2-62 Fac.23121038 ROSA MIRIAM		419.61		6,247,623.93
3593	22/12/2021	IVAA.O.D.1-506 Fac.1825 MIGUEL ANGEL		171.20		6,247,795.13
3593	22/12/2021	IVAA.O.D.1-506 Fac.1827 MIGUEL ANGEL		880.00		6,248,675.13
3602	22/12/2021	IVAA.O.D.1-512 Fac.1320 LIDERAZGO 7.0		1,817.92		6,250,493.05
3603	22/12/2021	IVAA.O.D.1-513 Fac.85768292 RADIOMOVIL		31.86		6,250,524.91
3604	22/12/2021	IVAA.O.D.1-514 Fac.85768561 RADIOMOVIL		82.62		6,250,607.53
3605	22/12/2021	IVAA.O.D.1-515 Fac.85766998 RADIOMOVIL		59.17		6,250,666.70
3606	22/12/2021	IVAA.O.D.1-516 Fac.85767191 RADIOMOVIL		55.03		6,250,721.73
3607	22/12/2021	IVAA.O.D.1-517 Fac.85766458 RADIOMOVIL		87.03		6,250,808.76
3608	22/12/2021	IVAA.O.D.1-518 Fac.85766997 RADIOMOVIL		45.37		6,250,854.13
3609	22/12/2021	IVAA.O.D.1-519 Fac.85771913 RADIOMOVIL		138.07		6,250,992.20
3610	22/12/2021	IVAA.O.D.1-520 Fac.85770361 RADIOMOVIL		79.86		6,251,072.06
3611	22/12/2021	IVAA.O.D.1-521 Fac.85774349 RADIOMOVIL		86.75		6,251,158.81
3612	22/12/2021	IVAA.O.D.1-522 Fac.85766342 RADIOMOVIL		179.63		6,251,338.44
3613	22/12/2021	IVAA.O.D.1-523 Fac.85773140 RADIOMOVIL		59.17		6,251,397.61
3614	22/12/2021	IVAA.O.D.1-524 Fac.85773144 RADIOMOVIL		59.17		6,251,456.78
3615	22/12/2021	IVAA.O.D.1-525 Fac.85773130 RADIOMOVIL		59.17		6,251,515.95
3616	22/12/2021	IVAA.O.D.1-526 Fac.85773200 RADIOMOVIL		45.37		6,251,561.32
3617	22/12/2021	IVAA.O.D.1-527 Fac.85773126 RADIOMOVIL		59.17		6,251,620.49
3618	22/12/2021	IVAA.O.D.1-528 Fac.85773127 RADIOMOVIL		59.17		6,251,679.66
3619	22/12/2021	IVAA.O.D.1-529 Fac.85773128 RADIOMOVIL		59.17		6,251,738.83
3620	22/12/2021	IVAA.O.D.1-530 Fac.85773129 RADIOMOVIL		59.17		6,251,798.00
3621	22/12/2021	IVAA.O.D.1-531 Fac.85773135 RADIOMOVIL		59.17		6,251,857.17
3622	22/12/2021	IVAA.O.D.1-532 Fac.85773134 RADIOMOVIL		59.17		6,251,916.34
3623	22/12/2021	IVAA.O.D.1-533 Fac.85773125 RADIOMOVIL		59.17		6,251,975.51
3624	22/12/2021	IVAA.O.D.1-534 Fac.85773152 RADIOMOVIL		45.37		6,252,020.88
3625	22/12/2021	IVAA.O.D.1-535 Fac.85773138 RADIOMOVIL		59.17		6,252,080.05
3626	22/12/2021	IVAA.O.D.1-536 Fac.85773139 RADIOMOVIL		59.17		6,252,139.22
3627	22/12/2021	IVAA.O.D.1-537 Fac.85773137 RADIOMOVIL		59.17		6,252,198.39
3628	22/12/2021	IVAA.O.D.1-538 Fac.85773141 RADIOMOVIL		59.17		6,252,257.56
3629	22/12/2021	IVAA.O.D.1-539 Fac.85773150 RADIOMOVIL		45.37		6,252,302.93
3630	22/12/2021	IVAA.O.D.1-540 Fac.85773146 RADIOMOVIL		59.17		6,252,362.10
3631	22/12/2021	IVAA.O.D.1-541 Fac.85773145 RADIOMOVIL		59.17		6,252,421.27
3632	22/12/2021	IVAA.O.D.1-542 Fac.85773136 RADIOMOVIL		59.17		6,252,480.44
3633	22/12/2021	IVAA.O.D.1-543 Fac.85773142 RADIOMOVIL		59.17		6,252,539.61
3634	22/12/2021	IVAA.O.D.1-544 Fac.85773153 RADIOMOVIL		45.37		6,252,584.98
3635	22/12/2021	IVAA.O.D.1-545 Fac.85773151 RADIOMOVIL		45.37		6,252,630.35
3636	22/12/2021	IVAA.O.D.1-546 Fac.85773155 RADIOMOVIL		45.37		6,252,675.72
3637	22/12/2021	IVAA.O.D.1-547 Fac.85773154 RADIOMOVIL		45.37		6,252,721.09
3638	22/12/2021	IVAA.O.D.1-548 Fac.85773161 RADIOMOVIL		45.37		6,252,766.46
3639	22/12/2021	IVAA.O.D.1-549 Fac.85773160 RADIOMOVIL		45.37		6,252,811.83
3640	22/12/2021	IVAA.O.D.1-550 Fac.85773159 RADIOMOVIL		45.37		6,252,857.20
3641	22/12/2021	IVAA.O.D.1-551 Fac.85773158 RADIOMOVIL		45.37		6,252,902.57
3642	22/12/2021	IVAA.O.D.1-552 Fac.85773163 RADIOMOVIL		45.37		6,252,947.94
3643	22/12/2021	IVAA.O.D.1-553 Fac.85773165 RADIOMOVIL		45.37		6,252,993.31
3644	22/12/2021	IVAA.O.D.1-554 Fac.85773170 RADIOMOVIL		45.37		6,253,038.68
3645	22/12/2021	IVAA.O.D.1-555 Fac.85773171 RADIOMOVIL		45.37		6,253,084.05
3646	22/12/2021	IVAA.O.D.1-556 Fac.85773172 RADIOMOVIL		45.37		6,253,129.42
3647	22/12/2021	IVAA.O.D.1-557 Fac.85773173 RADIOMOVIL		45.37		6,253,174.79

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3648	22/12/2021	IVAA.O.D.1-558 Fac.85773174 RADIOMOVIL		45.37		6,253,220.16
3649	22/12/2021	IVAA.O.D.1-559 Fac.85773175 RADIOMOVIL		45.37		6,253,265.53
3650	22/12/2021	IVAA.O.D.1-560 Fac.85773176 RADIOMOVIL		45.37		6,253,310.90
3651	22/12/2021	IVAA.O.D.1-561 Fac.85773164 RADIOMOVIL		45.37		6,253,356.27
3652	22/12/2021	IVAA.O.D.1-562 Fac.85773168 RADIOMOVIL		59.17		6,253,415.44
3653	22/12/2021	IVAA.O.D.1-563 Fac.85773167 RADIOMOVIL		45.37		6,253,460.81
3654	22/12/2021	IVAA.O.D.1-564 Fac.85773166 RADIOMOVIL		45.37		6,253,506.18
3655	22/12/2021	IVAA.O.D.1-565 Fac.85773177 RADIOMOVIL		45.37		6,253,551.55
3656	22/12/2021	IVAA.O.D.1-566 Fac.85773178 RADIOMOVIL		45.37		6,253,596.92
3657	22/12/2021	IVAA.O.D.1-567 Fac.85773162 RADIOMOVIL		45.37		6,253,642.29
3658	22/12/2021	IVAA.O.D.1-568 Fac.85773169 RADIOMOVIL		45.37		6,253,687.66
3659	22/12/2021	IVAA.O.D.1-569 Fac.85773143 RADIOMOVIL		59.17		6,253,746.83
3660	22/12/2021	IVAA.O.D.1-570 Fac.85773132 RADIOMOVIL		59.17		6,253,806.00
3661	22/12/2021	IVAA.O.D.1-571 Fac.85773131 RADIOMOVIL		59.17		6,253,865.17
3662	22/12/2021	IVAA.O.D.1-572 Fac.85773157 RADIOMOVIL		45.37		6,253,910.54
3663	22/12/2021	IVAA.O.D.1-573 Fac.85773156 RADIOMOVIL		45.37		6,253,955.91
3664	22/12/2021	IVAA.O.D.1-574 Fac.85773179 RADIOMOVIL		45.37		6,254,001.28
3665	22/12/2021	IVAA.O.D.1-575 Fac.85770353 RADIOMOVIL		82.62		6,254,083.90
3666	22/12/2021	IVAA.O.D.1-576 Fac.85774527 RADIOMOVIL		59.17		6,254,143.07
3667	22/12/2021	IVAA.O.D.1-577 Fac.85774525 RADIOMOVIL		59.17		6,254,202.24
3668	22/12/2021	IVAA.O.D.1-578 Fac.85774526 RADIOMOVIL		59.17		6,254,261.41
3669	22/12/2021	IVAA.O.D.1-579 Fac.85774720 RADIOMOVIL		59.17		6,254,320.58
3670	22/12/2021	IVAA.O.D.1-580 Fac.85774937 RADIOMOVIL		45.37		6,254,365.95
3671	22/12/2021	IVAA.O.D.1-581 Fac.85775201 RADIOMOVIL		45.37		6,254,411.32
3672	22/12/2021	IVAA.O.D.1-582 Fac.85775200 RADIOMOVIL		45.37		6,254,456.69
3673	22/12/2021	IVAA.O.D.1-583 Fac.85775202 RADIOMOVIL		45.37		6,254,502.06
3674	22/12/2021	IVAA.O.D.1-584 Fac.85775197 RADIOMOVIL		45.37		6,254,547.43
3675	22/12/2021	IVAA.O.D.1-585 Fac.85775198 RADIOMOVIL		45.37		6,254,592.80
3676	22/12/2021	IVAA.O.D.1-586 Fac.85775199 RADIOMOVIL		45.37		6,254,638.17
3677	22/12/2021	IVAA.O.D.1-587 Fac.85776721 RADIOMOVIL		186.06		6,254,824.23
3687	22/12/2021	IVAA.O.D.1-597 Fac.15460533 ZURICH		240.59		6,255,064.82
10	22/12/2021	IVA Acreditable Normal			24.27	6,255,040.55
3337	23/12/2021	IVAA.O.D.1-300 Fac.23328 IRAKASI SA DE		3,179.85		6,258,220.40
3339	23/12/2021	IVAA.O.D.1-302 Fac.72449435 OFFICE DEPOT		31.59		6,258,251.99
3339	23/12/2021	IVAA.O.D.1-302 Fac.346193 TIENDAS		98.99		6,258,350.98
3341	24/12/2021	IVAA.O.D.1-303 Fac.1036 PROINEMSA ENERGY		239.84		6,258,590.82
3341	24/12/2021	IVAA.O.D.1-303 Fac.1037 PROINEMSA ENERGY		304.00		6,258,894.82
3341	24/12/2021	IVAA.O.D.1-303 Fac.1044 PROINEMSA ENERGY		170.20		6,259,065.02
3341	24/12/2021	IVAA.O.D.1-303 Fac.1049 PROINEMSA ENERGY		444.00		6,259,509.02
3341	24/12/2021	IVAA.O.D.1-303 Fac.1050 PROINEMSA ENERGY		696.94		6,260,205.96
3341	24/12/2021	IVAA.O.D.1-303 Fac.1054 PROINEMSA ENERGY		322.40		6,260,528.36
3341	24/12/2021	IVAA.O.D.1-303 Fac.1059 PROINEMSA ENERGY		12,800.00		6,273,328.36
3341	24/12/2021	IVAA.O.D.1-303 Fac.1062 PROINEMSA ENERGY		120.00		6,273,448.36
3341	24/12/2021	IVAA.O.D.1-303 Fac.1098 PROINEMSA ENERGY		66,859.20		6,340,307.56
3341	24/12/2021	IVAA.O.D.1-303 Fac.1099 PROINEMSA ENERGY		82,512.00		6,422,819.56
3341	24/12/2021	IVAA.O.D.1-303 Fac.1105 PROINEMSA ENERGY		8,316.00		6,431,135.56
3341	24/12/2021	IVAA.O.D.1-303 Fac.1107 PROINEMSA ENERGY		92,982.43		6,524,117.99
3341	24/12/2021	IVAA.O.D.1-303 Fac.1108 PROINEMSA ENERGY		88,008.91		6,612,126.90
3341	24/12/2021	IVAA.O.D.1-303 Fac.1109 PROINEMSA ENERGY		82,551.02		6,694,677.92
3341	24/12/2021	IVAA.O.D.1-303 Fac.1110 PROINEMSA ENERGY		104,201.18		6,798,879.10
3341	24/12/2021	IVAA.O.D.1-303 Fac.1111 PROINEMSA ENERGY		32,179.36		6,831,058.46
3341	24/12/2021	IVAA.O.D.1-303 Fac.1112 PROINEMSA ENERGY		1,872.00		6,832,930.46
3341	24/12/2021	IVAA.O.D.1-303 Fac.1113 PROINEMSA ENERGY		2,880.00		6,835,810.46
3341	24/12/2021	IVAA.O.D.1-303 Fac.1114 PROINEMSA ENERGY		7,992.00		6,843,802.46

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3341	24/12/2021	IVAA.O.D.1-303 Fac.1116 PROINEMSA ENERGY		1,382.40		6,845,184.86
3341	24/12/2021	IVAA.O.D.1-303 Fac.1117 PROINEMSA ENERGY		580.24		6,845,765.10
3341	24/12/2021	IVAA.O.D.1-303 Fac.1120 PROINEMSA ENERGY		94,243.59		6,940,008.69
3341	24/12/2021	IVAA.O.D.1-303 Fac.1121 PROINEMSA ENERGY		3,225.60		6,943,234.29
3341	24/12/2021	IVAA.O.D.1-303 Fac.1122 PROINEMSA ENERGY		12,288.00		6,955,522.29
3341	24/12/2021	IVAA.O.D.1-303 Fac.1123 PROINEMSA ENERGY		210.39		6,955,732.68
3341	24/12/2021	IVAA.O.D.1-303 Fac.1124 PROINEMSA ENERGY		88,522.06		7,044,254.74
3341	24/12/2021	IVAA.O.D.1-303 Fac.1143 PROINEMSA ENERGY		6,868.80		7,051,123.54
3341	24/12/2021	IVAA.O.D.1-303 Fac.1144 PROINEMSA ENERGY		3,240.00		7,054,363.54
3341	24/12/2021	IVAA.O.D.1-303 Fac.1145 PROINEMSA ENERGY		8,932.18		7,063,295.72
3341	24/12/2021	IVAA.O.D.1-303 Fac.1146 PROINEMSA ENERGY		3,160.00		7,066,455.72
3341	24/12/2021	IVAA.O.D.1-303 Fac.1147 PROINEMSA ENERGY		104,194.93		7,170,650.65
3341	24/12/2021	IVAA.O.D.1-303 Fac.1148 PROINEMSA ENERGY		1,008.00		7,171,658.65
3341	24/12/2021	IVAA.O.D.1-303 Fac.1150 PROINEMSA ENERGY		27,900.00		7,199,558.65
3341	24/12/2021	IVAA.O.D.1-303 Fac.1152 PROINEMSA ENERGY		10,240.68		7,209,799.33
3341	24/12/2021	IVAA.O.D.1-303 Fac.1163 PROINEMSA ENERGY		8,258.40		7,218,057.73
3341	24/12/2021	IVAA.O.D.1-303 Fac.1164 PROINEMSA ENERGY		7,243.92		7,225,301.65
3344	24/12/2021	IVAA.O.D.1-304 Fac.200 ROMULO AGUIÑAGA		5,601.00		7,230,902.65
3345	24/12/2021	IVAA.O.D.1-305 Fac.486 HEMRY		51,779.53		7,282,682.18
3422	24/12/2021	IVAA.O.D.1-370 Fac.184 FLOROX		76,800.00		7,359,482.18
3423	24/12/2021	IVAA.O.D.1-371 Fac.335 GRUPO MR		56,000.00		7,415,482.18
3423	24/12/2021	IVAA.O.D.1-371 Fac.336 GRUPO MR		52,875.86		7,468,358.04
3366	27/12/2021	IVAA.O.D.1-322 Fac.15855 ORGANIZACION		217.24		7,468,575.28
3367	27/12/2021	IVAA.O.D.1-323 Fac.10121148		576.00		7,469,151.28
3370	27/12/2021	IVAA.O.D.1-325 Fac.34775 EXI TABASCO SA		544.00		7,469,695.28
3373	27/12/2021	IVAA.O.D.1-328 Fac.19421 JESUS ANTONIO		223.78		7,469,919.06
3373	27/12/2021	IVAA.O.D.1-328 Fac.19422 JESUS ANTONIO		223.78		7,470,142.84
3373	27/12/2021	IVAA.O.D.1-328 Fac.19423 JESUS ANTONIO		643.35		7,470,786.19
3373	27/12/2021	IVAA.O.D.1-328 Fac.19424 JESUS ANTONIO		257.12		7,471,043.31
3373	27/12/2021	IVAA.O.D.1-328 Fac.19425 JESUS ANTONIO		544.89		7,471,588.20
3373	27/12/2021	IVAA.O.D.1-328 Fac.19426 JESUS ANTONIO		167.83		7,471,756.03
3374	27/12/2021	IVAA.O.D.1-329 Fac.4772 DESARROLLO		146,611.90		7,618,367.93
3375	27/12/2021	IVAA.O.D.1-330 Fac.1077 SEREGAM SA DE CV		955.20		7,619,323.13
3375	27/12/2021	IVAA.O.D.1-330 Fac.1079 SEREGAM SA DE CV		1,908.00		7,621,231.13
3377	27/12/2021	IVAA.O.D.1-332 Fac.1010 ANTONIO MEDINA		2,349.64		7,623,580.77
3386	27/12/2021	IVAA.O.D.1-335 Fac.19490 JESUS ANTONIO		601.95		7,624,182.72
3386	27/12/2021	IVAA.O.D.1-335 Fac.19491 JESUS ANTONIO		224.89		7,624,407.61
3532	27/12/2021	IVAA.O.D.2-47 Fac.50374 PROVEEDORA DE		144.13		7,624,551.74
3538	27/12/2021	IVAA.O.D.2-48 Fac.4306 JAS SHIPPING		53,809.79		7,678,361.53
3544	27/12/2021	IVAA.O.D.2-51 Fac.158 DANIELA PEREZ		4,039.20		7,682,400.73
3545	27/12/2021	IVAA.O.D.1-486 Fac.1450 GIRSA SOLUCIONES		3,187.52		7,685,588.25
3546	27/12/2021	IVAA.O.D.2-52 Fac.147231 Admon del Sist.		1,301.40		7,686,889.65
3548	27/12/2021	IVAA.O.D.2-53 Fac.342137 HOME DEPOT		327.32		7,687,216.97
3549	27/12/2021	IVAA.O.D.1-488 Fac.487431 ELECTRICA Y		1,046.51		7,688,263.48
3550	27/12/2021	IVAA.O.D.1-489 Fac.480 ANARYON TI, SA DE		5,584.00		7,693,847.48
3551	27/12/2021	IVAA.O.D.2-54 Fac.45081 INDUSTRIAS		3,392.00		7,697,239.48
3562	27/12/2021	IVAA.O.D.1-497 Fac.195 Juan Martin		96.00		7,697,335.48
3562	27/12/2021	IVAA.O.D.1-497 Fac.408 Juan Martin		6,400.00		7,703,735.48
3590	27/12/2021	IVAA.O.D.2-61 Fac.14617 SOLUCIONES		6,311.72		7,710,047.20
3388	28/12/2021	IVAA.O.D.1-337 Fac.8460 ADMINISTRADORA		6,407.03		7,716,454.23
3388	28/12/2021	IVAA.O.D.1-337 Fac.8463 ADMINISTRADORA		4,765.87		7,721,220.10
3388	28/12/2021	IVAA.O.D.1-337 Fac.8482 ADMINISTRADORA		76,304.18		7,797,524.28
3420	28/12/2021	IVAA.O.D.1-368 Fac.154 TECH LAE SA DE CV		400,000.00		8,197,524.28
3421	28/12/2021	IVAA.O.D.1-369 Fac.134 COMERCIALIZADORA		689,655.17		8,887,179.45

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3390	29/12/2021	IVAA.O.D.1-338 Fac.61 CAWSA SA CV		97,377.60		8,984,557.05
3391	29/12/2021	IVAA.O.D.1-339 Fac.162494 GEOCYCLE DE		1,956.10		8,986,513.15
3391	29/12/2021	IVAA.O.D.1-339 Fac.163037 GEOCYCLE DE		2,270.91		8,988,784.06
3391	29/12/2021	IVAA.O.D.1-339 Fac.163049 GEOCYCLE DE		236.05		8,989,020.11
3391	29/12/2021	IVAA.O.D.1-339 Fac.163244 GEOCYCLE DE		2,276.19		8,991,296.30
3391	29/12/2021	IVAA.O.D.1-339 Fac.163727 GEOCYCLE DE		1,396.30		8,992,692.60
3391	29/12/2021	IVAA.O.D.1-339 Fac.163731 GEOCYCLE DE		2,574.64		8,995,267.24
3391	29/12/2021	IVAA.O.D.1-339 Fac.163732 GEOCYCLE DE		2,200.94		8,997,468.18
3391	29/12/2021	IVAA.O.D.1-339 Fac.163733 GEOCYCLE DE		626.91		8,998,095.09
3391	29/12/2021	IVAA.O.D.1-339 Fac.163734 GEOCYCLE DE		686.10		8,998,781.19
3391	29/12/2021	IVAA.O.D.1-339 Fac.163735 GEOCYCLE DE		1,630.85		9,000,412.04
3391	29/12/2021	IVAA.O.D.1-339 Fac.163736 GEOCYCLE DE		607.18		9,001,019.22
3391	29/12/2021	IVAA.O.D.1-339 Fac.163737 GEOCYCLE DE		760.62		9,001,779.84
3391	29/12/2021	IVAA.O.D.1-339 Fac.163738 GEOCYCLE DE		935.98		9,002,715.82
3391	29/12/2021	IVAA.O.D.1-339 Fac.163740 GEOCYCLE DE		2,299.99		9,005,015.81
3391	29/12/2021	IVAA.O.D.1-339 Fac.163743 GEOCYCLE DE		1,413.84		9,006,429.65
3391	29/12/2021	IVAA.O.D.1-339 Fac.163745 GEOCYCLE DE		905.30		9,007,334.95
3391	29/12/2021	IVAA.O.D.1-339 Fac.163747 GEOCYCLE DE		964.48		9,008,299.43
3391	29/12/2021	IVAA.O.D.1-339 Fac.163748 GEOCYCLE DE		2,145.97		9,010,445.40
3391	29/12/2021	IVAA.O.D.1-339 Fac.163749 GEOCYCLE DE		1,431.38		9,011,876.78
3391	29/12/2021	IVAA.O.D.1-339 Fac.163750 GEOCYCLE DE		651.02		9,012,527.80
3391	29/12/2021	IVAA.O.D.1-339 Fac.163751 GEOCYCLE DE		2,445.35		9,014,973.15
3391	29/12/2021	IVAA.O.D.1-339 Fac.163753 GEOCYCLE DE		2,507.74		9,017,480.89
3391	29/12/2021	IVAA.O.D.1-339 Fac.163755 GEOCYCLE DE		2,220.50		9,019,701.39
3391	29/12/2021	IVAA.O.D.1-339 Fac.163759 GEOCYCLE DE		1,731.68		9,021,433.07
3391	29/12/2021	IVAA.O.D.1-339 Fac.163760 GEOCYCLE DE		2,001.30		9,023,434.37
3391	29/12/2021	IVAA.O.D.1-339 Fac.163761 GEOCYCLE DE		1,718.53		9,025,152.90
3391	29/12/2021	IVAA.O.D.1-339 Fac.163763 GEOCYCLE DE		2,177.14		9,027,330.04
3391	29/12/2021	IVAA.O.D.1-339 Fac.163766 GEOCYCLE DE		2,128.90		9,029,458.94
3391	29/12/2021	IVAA.O.D.1-339 Fac.163772 GEOCYCLE DE		2,211.23		9,031,670.17
3391	29/12/2021	IVAA.O.D.1-339 Fac.163773 GEOCYCLE DE		2,542.72		9,034,212.89
3391	29/12/2021	IVAA.O.D.1-339 Fac.163776 GEOCYCLE DE		1,556.32		9,035,769.21
3391	29/12/2021	IVAA.O.D.1-339 Fac.163778 GEOCYCLE DE		1,122.30		9,036,891.51
3391	29/12/2021	IVAA.O.D.1-339 Fac.163779 GEOCYCLE DE		2,159.77		9,039,051.28
3391	29/12/2021	IVAA.O.D.1-339 Fac.163782 GEOCYCLE DE		2,354.02		9,041,405.30
3391	29/12/2021	IVAA.O.D.1-339 Fac.163784 GEOCYCLE DE		2,251.75		9,043,657.05
3391	29/12/2021	IVAA.O.D.1-339 Fac.163985 GEOCYCLE DE		2,888.52		9,046,545.57
3391	29/12/2021	IVAA.O.D.1-339 Fac.163987 GEOCYCLE DE		729.94		9,047,275.51
3391	29/12/2021	IVAA.O.D.1-339 Fac.163988 GEOCYCLE DE		675.14		9,047,950.65
3391	29/12/2021	IVAA.O.D.1-339 Fac.163989 GEOCYCLE DE		521.70		9,048,472.35
3391	29/12/2021	IVAA.O.D.1-339 Fac.163992 GEOCYCLE DE		1,006.13		9,049,478.48
3391	29/12/2021	IVAA.O.D.1-339 Fac.163993 GEOCYCLE DE		1,556.32		9,051,034.80
3391	29/12/2021	IVAA.O.D.1-339 Fac.163994 GEOCYCLE DE		868.03		9,051,902.83
3391	29/12/2021	IVAA.O.D.1-339 Fac.164168 GEOCYCLE DE		2,415.77		9,054,318.60
3391	29/12/2021	IVAA.O.D.1-339 Fac.164169 GEOCYCLE DE		2,359.81		9,056,678.41
3391	29/12/2021	IVAA.O.D.1-339 Fac.164170 GEOCYCLE DE		2,511.60		9,059,190.01
3391	29/12/2021	IVAA.O.D.1-339 Fac.164171 GEOCYCLE DE		1,611.12		9,060,801.13
3391	29/12/2021	IVAA.O.D.1-339 Fac.164172 GEOCYCLE DE		2,099.94		9,062,901.07
3391	29/12/2021	IVAA.O.D.1-339 Fac.164173 GEOCYCLE DE		1,681.26		9,064,582.33
3391	29/12/2021	IVAA.O.D.1-339 Fac.164175 GEOCYCLE DE		1,216.56		9,065,798.89
3391	29/12/2021	IVAA.O.D.1-339 Fac.164176 GEOCYCLE DE		1,558.51		9,067,357.40
3391	29/12/2021	IVAA.O.D.1-339 Fac.164177 GEOCYCLE DE		1,898.27		9,069,255.67
3391	29/12/2021	IVAA.O.D.1-339 Fac.164178 GEOCYCLE DE		861.46		9,070,117.13
3391	29/12/2021	IVAA.O.D.1-339 Fac.164179 GEOCYCLE DE		966.67		9,071,083.80

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3391	29/12/2021	IVAA.O.D.1-339 Fac.164180 GEOCYCLE DE		2,213.16		9,073,296.96
3391	29/12/2021	IVAA.O.D.1-339 Fac.164284 GEOCYCLE DE		975.44		9,074,272.40
3391	29/12/2021	IVAA.O.D.1-339 Fac.164285 GEOCYCLE DE		2,184.21		9,076,456.61
3391	29/12/2021	IVAA.O.D.1-339 Fac.164286 GEOCYCLE DE		1,731.68		9,078,188.29
3391	29/12/2021	IVAA.O.D.1-339 Fac.164287 GEOCYCLE DE		721.17		9,078,909.46
3391	29/12/2021	IVAA.O.D.1-339 Fac.164288 GEOCYCLE DE		2,295.02		9,081,204.48
3391	29/12/2021	IVAA.O.D.1-339 Fac.164289 GEOCYCLE DE		1,183.68		9,082,388.16
3391	29/12/2021	IVAA.O.D.1-339 Fac.164290 GEOCYCLE DE		1,530.02		9,083,918.18
3391	29/12/2021	IVAA.O.D.1-339 Fac.164291 GEOCYCLE DE		2,249.18		9,086,167.36
3391	29/12/2021	IVAA.O.D.1-339 Fac.164292 GEOCYCLE DE		2,299.35		9,088,466.71
3391	29/12/2021	IVAA.O.D.1-339 Fac.164293 GEOCYCLE DE		2,218.30		9,090,685.01
3391	29/12/2021	IVAA.O.D.1-339 Fac.164294 GEOCYCLE DE		561.15		9,091,246.16
3391	29/12/2021	IVAA.O.D.1-339 Fac.164295 GEOCYCLE DE		732.13		9,091,978.29
3391	29/12/2021	IVAA.O.D.1-339 Fac.164296 GEOCYCLE DE		1,194.64		9,093,172.93
3391	29/12/2021	IVAA.O.D.1-339 Fac.164297 GEOCYCLE DE		2,274.91		9,095,447.84
3391	29/12/2021	IVAA.O.D.1-339 Fac.164632 GEOCYCLE DE		1,591.39		9,097,039.23
3391	29/12/2021	IVAA.O.D.1-339 Fac.164633 GEOCYCLE DE		927.22		9,097,966.45
3391	29/12/2021	IVAA.O.D.1-339 Fac.164634 GEOCYCLE DE		2,125.68		9,100,092.13
3391	29/12/2021	IVAA.O.D.1-339 Fac.164635 GEOCYCLE DE		583.07		9,100,675.20
3391	29/12/2021	IVAA.O.D.1-339 Fac.164636 GEOCYCLE DE		2,154.63		9,102,829.83
3391	29/12/2021	IVAA.O.D.1-339 Fac.164637 GEOCYCLE DE		2,108.32		9,104,938.15
3391	29/12/2021	IVAA.O.D.1-339 Fac.164714 GEOCYCLE DE		2,622.23		9,107,560.38
3391	29/12/2021	IVAA.O.D.1-339 Fac.164718 GEOCYCLE DE		2,463.36		9,110,023.74
3391	29/12/2021	IVAA.O.D.1-339 Fac.164721 GEOCYCLE DE		2,430.56		9,112,454.30
3391	29/12/2021	IVAA.O.D.1-339 Fac.164728 GEOCYCLE DE		2,121.86		9,114,576.16
3391	29/12/2021	IVAA.O.D.1-339 Fac.164729 GEOCYCLE DE		911.87		9,115,488.03
3392	29/12/2021	IVAA.O.D.1-340 Fac.5201 GLADI ROJAS		731.20		9,116,219.23
3392	29/12/2021	IVAA.O.D.1-340 Fac.5202 GLADI ROJAS		1,051.68		9,117,270.91
3392	29/12/2021	IVAA.O.D.1-340 Fac.5204 GLADI ROJAS		681.60		9,117,952.51
3392	29/12/2021	IVAA.O.D.1-340 Fac.5206 GLADI ROJAS		1,079.36		9,119,031.87
3392	29/12/2021	IVAA.O.D.1-340 Fac.5207 GLADI ROJAS		2,018.24		9,121,050.11
3392	29/12/2021	IVAA.O.D.1-340 Fac.5217 GLADI ROJAS		162.56		9,121,212.67
3392	29/12/2021	IVAA.O.D.1-340 Fac.5218 GLADI ROJAS		1,286.88		9,122,499.55
3392	29/12/2021	IVAA.O.D.1-340 Fac.5251 GLADI ROJAS		2,908.00		9,125,407.55
3392	29/12/2021	IVAA.O.D.1-340 Fac.5252 GLADI ROJAS		1,079.36		9,126,486.91
3392	29/12/2021	IVAA.O.D.1-340 Fac.5253 GLADI ROJAS		1,510.40		9,127,997.31
3392	29/12/2021	IVAA.O.D.1-340 Fac.5254 GLADI ROJAS		1,859.84		9,129,857.15
3393	29/12/2021	IVAA.O.D.1-341 Fac.986 LABORATORIOS Y		16,160.00		9,146,017.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3573 PETROSMART		18,240.00		9,164,257.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3686 PETROSMART		1,020.00		9,165,277.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3687 PETROSMART		840.00		9,166,117.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3688 PETROSMART		2,040.00		9,168,157.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3689 PETROSMART		1,020.00		9,169,177.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3690 PETROSMART		5,340.00		9,174,517.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3853 PETROSMART		8,640.00		9,183,157.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3855 PETROSMART		3,060.00		9,186,217.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3857 PETROSMART		5,100.00		9,191,317.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3858 PETROSMART		30,240.00		9,221,557.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3859 PETROSMART		1,920.00		9,223,477.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3860 PETROSMART		7,140.00		9,230,617.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3861 PETROSMART		5,100.00		9,235,717.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3863 PETROSMART		1,020.00		9,236,737.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3864 PETROSMART		1,200.00		9,237,937.15
3394	29/12/2021	IVAA.O.D.1-342 Fac.3873 PETROSMART		7,860.00		9,245,797.15

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3394	29/12/2021	IVAA.O.D.1-342 Fac.3947 PETROSMART		3,240.00		9,249,037.15
3395	29/12/2021	IVAA.O.D.1-343 Fac.7191 RADIKAL SYSTEMS		2,443.52		9,251,480.67
3395	29/12/2021	IVAA.O.D.1-343 Fac.7192 RADIKAL SYSTEMS		136.00		9,251,616.67
3395	29/12/2021	IVAA.O.D.1-343 Fac.7201 RADIKAL SYSTEMS		6,504.00		9,258,120.67
3395	29/12/2021	IVAA.O.D.1-343 Fac.7219 RADIKAL SYSTEMS		5,392.96		9,263,513.63
3395	29/12/2021	IVAA.O.D.1-343 Fac.7233 RADIKAL SYSTEMS		8,940.00		9,272,453.63
3396	29/12/2021	IVAA.O.D.1-344 Fac.3584 SACOS DE CORDOBA		2,233.84		9,274,687.47
3396	29/12/2021	IVAA.O.D.1-344 Fac.3623 SACOS DE CORDOBA		89,353.60		9,364,041.07
3397	29/12/2021	IVAA.O.D.1-345 Fac.269 SERCCONSA S.A. DE		16,368.00		9,380,409.07
3397	29/12/2021	IVAA.O.D.1-345 Fac.300 SERCCONSA S.A. DE		4,960.00		9,385,369.07
3397	29/12/2021	IVAA.O.D.1-345 Fac.302 SERCCONSA S.A. DE		4,960.00		9,390,329.07
3397	29/12/2021	IVAA.O.D.1-345 Fac.319 SERCCONSA S.A. DE		26,400.00		9,416,729.07
3397	29/12/2021	IVAA.O.D.1-345 Fac.320 SERCCONSA S.A. DE		27,280.00		9,444,009.07
3397	29/12/2021	IVAA.O.D.1-345 Fac.321 SERCCONSA S.A. DE		27,280.00		9,471,289.07
3397	29/12/2021	IVAA.O.D.1-345 Fac.322 SERCCONSA S.A. DE		5,120.00		9,476,409.07
3398	29/12/2021	IVAA.O.D.1-346 Fac.76848442 AEROVIAS DE		535.14		9,476,944.21
3398	29/12/2021	IVAA.O.D.1-346 Fac.76937577 AEROVIAS DE		1,320.83		9,478,265.04
3398	29/12/2021	IVAA.O.D.1-346 Fac.76937578 AEROVIAS DE		988.28		9,479,253.32
3398	29/12/2021	IVAA.O.D.1-346 Fac.76946231 AEROVIAS DE		541.20		9,479,794.52
3398	29/12/2021	IVAA.O.D.1-346 Fac.87089670 AEROVIAS DE		110.34		9,479,904.86
3398	29/12/2021	IVAA.O.D.1-346 Fac.65658461 AEROENLACES		569.49		9,480,474.35
3398	29/12/2021	IVAA.O.D.1-346 Fac.65829077 AEROENLACES		645.17		9,481,119.52
3398	29/12/2021	IVAA.O.D.1-346 Fac.65829384 AEROENLACES		549.31		9,481,668.83
3398	29/12/2021	IVAA.O.D.1-346 Fac.66276999 AEROENLACES		327.71		9,481,996.54
3398	29/12/2021	IVAA.O.D.1-346 Fac.33897 VIAJES TABASCO		48.00		9,482,044.54
3398	29/12/2021	IVAA.O.D.1-346 Fac.33950 VIAJES TABASCO		48.00		9,482,092.54
3398	29/12/2021	IVAA.O.D.1-346 Fac.33962 VIAJES TABASCO		64.00		9,482,156.54
3398	29/12/2021	IVAA.O.D.1-346 Fac.33963 VIAJES TABASCO		64.00		9,482,220.54
3398	29/12/2021	IVAA.O.D.1-346 Fac.34009 VIAJES TABASCO		48.00		9,482,268.54
3398	29/12/2021	IVAA.O.D.1-346 Fac.34010 VIAJES TABASCO		48.00		9,482,316.54
3399	29/12/2021	IVAA.O.D.1-347 Fac.802 COPROTAM SA DE CV		15,819.33		9,498,135.87
3399	29/12/2021	IVAA.O.D.1-347 Fac.803 COPROTAM SA DE CV		25,652.13		9,523,788.00
3399	29/12/2021	IVAA.O.D.1-347 Fac.804 COPROTAM SA DE CV		3,608.40		9,527,396.40
3399	29/12/2021	IVAA.O.D.1-347 Fac.831 COPROTAM SA DE CV		3,383.90		9,530,780.30
3399	29/12/2021	IVAA.O.D.1-347 Fac.832 COPROTAM SA DE CV		18,204.74		9,548,985.04
3399	29/12/2021	IVAA.O.D.1-347 Fac.833 COPROTAM SA DE CV		17,137.61		9,566,122.65
3400	29/12/2021	IVAA.O.D.1-348 Fac.13087 ANA MATILDE		1,174.40		9,567,297.05
3401	29/12/2021	IVAA.O.D.1-349 Fac.2034 CRISTIAN VENTURA		768.00		9,568,065.05
3402	29/12/2021	IVAA.O.D.1-350 Fac.5279 GLADI ROJAS		412.64		9,568,477.69
3402	29/12/2021	IVAA.O.D.1-350 Fac.5280 GLADI ROJAS		2,800.32		9,571,278.01
3402	29/12/2021	IVAA.O.D.1-350 Fac.5281 GLADI ROJAS		1,451.20		9,572,729.21
3402	29/12/2021	IVAA.O.D.1-350 Fac.5282 GLADI ROJAS		332.16		9,573,061.37
3402	29/12/2021	IVAA.O.D.1-350 Fac.5283 GLADI ROJAS		4,224.32		9,577,285.69
3402	29/12/2021	IVAA.O.D.1-350 Fac.5284 GLADI ROJAS		1,278.72		9,578,564.41
3402	29/12/2021	IVAA.O.D.1-350 Fac.5286 GLADI ROJAS		1,264.40		9,579,828.81
3402	29/12/2021	IVAA.O.D.1-350 Fac.5314 GLADI ROJAS		2,216.00		9,582,044.81
3404	29/12/2021	IVAA.O.D.1-352 Fac.11835 HOMERO GARCIA		1,689.60		9,583,734.41
3405	29/12/2021	IVAA.O.D.1-353 Fac.3411 IGNACIO DIAZ		496.55		9,584,230.96
3405	29/12/2021	IVAA.O.D.1-353 Fac.3412 IGNACIO DIAZ		218.62		9,584,449.58
3406	29/12/2021	IVAA.O.D.1-354 Fac.6143 ROSA GUADALUPE		103.45		9,584,553.03
3406	29/12/2021	IVAA.O.D.1-354 Fac.6150 ROSA GUADALUPE		977.13		9,585,530.16
3406	29/12/2021	IVAA.O.D.1-354 Fac.6261 ROSA GUADALUPE		1,253.54		9,586,783.70
3406	29/12/2021	IVAA.O.D.1-354 Fac.6262 ROSA GUADALUPE		343.94		9,587,127.64
3406	29/12/2021	IVAA.O.D.1-354 Fac.6263 ROSA GUADALUPE		1,103.45		9,588,231.09

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3406	29/12/2021	IVAA.O.D.1-354 Fac.6278 ROSA GUADALUPE		131.57		9,588,362.66
3408	29/12/2021	IVAA.O.D.1-356 Fac.1154 CERECYT SA DE CV		3,847.68		9,592,210.34
3408	29/12/2021	IVAA.O.D.1-356 Fac.1155 CERECYT SA DE CV		11,837.44		9,604,047.78
3409	29/12/2021	IVAA.O.D.1-357 Fac.34381994 CFE		1,865.28		9,605,913.06
3410	29/12/2021	IVAA.O.D.1-358 Fac.6662803 TELEFONOS DE		5,277.90		9,611,190.96
3411	29/12/2021	IVAA.O.D.1-359 Fac.34402962 CFE		780.02		9,611,970.98
3412	29/12/2021	IVAA.O.D.1-360 Fac.23709541 CFE		491.77		9,612,462.75
3413	29/12/2021	IVAA.O.D.1-361 Fac.23709050 CFE		1,070.84		9,613,533.59
3414	29/12/2021	IVAA.O.D.1-362 Fac.41 CARXO		30,400.00		9,643,933.59
3415	29/12/2021	IVAA.O.D.1-363 Fac.31601 INFORMATICA UG		6,952.16		9,650,885.75
3415	29/12/2021	IVAA.O.D.1-363 Fac.31602 INFORMATICA UG		9,568.70		9,660,454.45
3416	29/12/2021	IVAA.O.D.1-364 Fac.23368 IRAKASI SA DE		25,198.16		9,685,652.61
3417	29/12/2021	IVAA.O.D.1-365 Fac.23367 IRAKASI SA DE		1,073.35		9,686,725.96
3418	29/12/2021	IVAA.O.D.1-366 Fac.1697 ANGEL EDUARDO		3,160.00		9,689,885.96
3419	29/12/2021	IVAA.O.D.1-367 Fac.136174 DHL EXPRESS		84.05		9,689,970.01
3419	29/12/2021	IVAA.O.D.1-367 Fac.491 PAPELERIAS		27.31		9,689,997.32
3510	29/12/2021	IVAA.O.D.1-458 Fac.1158 PROINEMSA ENERGY		48,211.20		9,738,208.52
3510	29/12/2021	IVAA.O.D.1-458 Fac.1159 PROINEMSA ENERGY		66,067.20		9,804,275.72
3510	29/12/2021	IVAA.O.D.1-458 Fac.1160 PROINEMSA ENERGY		35,550.22		9,839,825.94
3510	29/12/2021	IVAA.O.D.1-458 Fac.1161 PROINEMSA ENERGY		118,812.79		9,958,638.73
3510	29/12/2021	IVAA.O.D.1-458 Fac.1162 PROINEMSA ENERGY		116,694.93		10,075,333.66
3510	29/12/2021	IVAA.O.D.1-458 Fac.1165 PROINEMSA ENERGY		23,436.00		10,098,769.66
3510	29/12/2021	IVAA.O.D.1-458 Fac.1166 PROINEMSA ENERGY		16,516.80		10,115,286.46
3510	29/12/2021	IVAA.O.D.1-458 Fac.1168 PROINEMSA ENERGY		117,983.09		10,233,269.55
3510	29/12/2021	IVAA.O.D.1-458 Fac.1169 PROINEMSA ENERGY		133,345.63		10,366,615.18
3510	29/12/2021	IVAA.O.D.1-458 Fac.1170 PROINEMSA ENERGY		123,663.50		10,490,278.68
3510	29/12/2021	IVAA.O.D.1-458 Fac.1171 PROINEMSA ENERGY		360.00		10,490,638.68
3510	29/12/2021	IVAA.O.D.1-458 Fac.1172 PROINEMSA ENERGY		32,550.83		10,523,189.51
3510	29/12/2021	IVAA.O.D.1-458 Fac.1174 PROINEMSA ENERGY		80,352.00		10,603,541.51
3510	29/12/2021	IVAA.O.D.1-458 Fac.1175 PROINEMSA ENERGY		8,258.40		10,611,799.91
3510	29/12/2021	IVAA.O.D.1-458 Fac.1176 PROINEMSA ENERGY		32,695.20		10,644,495.11
3510	29/12/2021	IVAA.O.D.1-458 Fac.1178 PROINEMSA ENERGY		864.00		10,645,359.11
3510	29/12/2021	IVAA.O.D.1-458 Fac.1179 PROINEMSA ENERGY		3,928.00		10,649,287.11
3510	29/12/2021	IVAA.O.D.1-458 Fac.1180 PROINEMSA ENERGY		8,258.40		10,657,545.51
3519	29/12/2021	IVAA.O.D.1-467 Fac.145656 NUEVA WAL MART		33.93		10,657,579.44
3519	29/12/2021	IVAA.O.D.1-467 Fac.42485477 FONDO		148.96		10,657,728.40
3519	29/12/2021	IVAA.O.D.1-467 Fac.7647941 CAMINOS Y		5.52		10,657,733.92
3519	29/12/2021	IVAA.O.D.1-467 Fac.169498 DIMEXPERF SA		7.35		10,657,741.27
3519	29/12/2021	IVAA.O.D.1-467 Fac.186427 DIMEXPERF SA		5.10		10,657,746.37
3519	29/12/2021	IVAA.O.D.1-467 Fac.255395 DIMEXPERF SA		12.41		10,657,758.78
3519	29/12/2021	IVAA.O.D.1-467 Fac.67844 SERVICIO		53.78		10,657,812.56
3521	29/12/2021	IVAA.O.D.2-45 Fac.59200 HOTEL NIÑA		949.15		10,658,761.71
3531	29/12/2021	IVAA.O.D.1-477 Fac.6693960 TELEFONOS DE		162.88		10,658,924.59
3425	30/12/2021	IVAA.O.D.1-373 Fac.2925 ARAUZA		4,915.20		10,663,839.79
3426	30/12/2021	IVAA.O.D.1-374 Fac.6292 ARRENDAMIENTO Y		1,286.40		10,665,126.19
3426	30/12/2021	IVAA.O.D.1-374 Fac.6293 ARRENDAMIENTO Y		720.00		10,665,846.19
3426	30/12/2021	IVAA.O.D.1-374 Fac.6294 ARRENDAMIENTO Y		1,100.80		10,666,946.99
3426	30/12/2021	IVAA.O.D.1-374 Fac.6295 ARRENDAMIENTO Y		360.00		10,667,306.99
3427	30/12/2021	IVAA.O.D.1-375 Fac.60 CAWSA SA CV		8,636.80		10,675,943.79
3427	30/12/2021	IVAA.O.D.1-375 Fac.64 CAWSA SA CV		23,446.64		10,699,390.43
3427	30/12/2021	IVAA.O.D.1-375 Fac.65 CAWSA SA CV		3,780.00		10,703,170.43
3427	30/12/2021	IVAA.O.D.1-375 Fac.68 CAWSA SA CV		6,417.04		10,709,587.47
3427	30/12/2021	IVAA.O.D.1-375 Fac.69 CAWSA SA CV		4,549.44		10,714,136.91
3427	30/12/2021	IVAA.O.D.1-375 Fac.72 CAWSA SA CV		3,886.96		10,718,023.87

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3427	30/12/2021	IVAA.O.D.1-375 Fac.73 CAWSA SA CV		4,656.96		10,722,680.83
3428	30/12/2021	IVAA.O.D.1-376 Fac.1147658		1,620.00		10,724,300.83
3428	30/12/2021	IVAA.O.D.1-376 Fac.1147660		519.20		10,724,820.03
3428	30/12/2021	IVAA.O.D.1-376 Fac.1147935		447.82		10,725,267.85
3429	30/12/2021	IVAA.O.D.1-377 Fac.4073094 DOCUSE SA DE		233.60		10,725,501.45
3429	30/12/2021	IVAA.O.D.1-377 Fac.4073607 DOCUSE SA DE		384.00		10,725,885.45
3429	30/12/2021	IVAA.O.D.1-377 Fac.4073732 DOCUSE SA DE		440.00		10,726,325.45
3429	30/12/2021	IVAA.O.D.1-377 Fac.4073824 DOCUSE SA DE		714.40		10,727,039.85
3430	30/12/2021	IVAA.O.D.1-378 Fac.28567 GRUAS Y		25,600.00		10,752,639.85
3430	30/12/2021	IVAA.O.D.1-378 Fac.28851 GRUAS Y		24,746.65		10,777,386.50
3430	30/12/2021	IVAA.O.D.1-378 Fac.29418 GRUAS Y		25,600.00		10,802,986.50
3431	30/12/2021	IVAA.O.D.1-379 Fac.6738 GRUAS Y		10,032.00		10,813,018.50
3431	30/12/2021	IVAA.O.D.1-379 Fac.7112 GRUAS Y		2,640.00		10,815,658.50
3432	30/12/2021	IVAA.O.D.1-380 Fac.186 GUIREN OIL		67,248.00		10,882,906.50
3433	30/12/2021	IVAA.O.D.1-381 Fac.3859 KARENTAL SA DE		6,448.00		10,889,354.50
3433	30/12/2021	IVAA.O.D.1-381 Fac.3937 KARENTAL SA DE		6,240.00		10,895,594.50
3433	30/12/2021	IVAA.O.D.1-381 Fac.4027 KARENTAL SA DE		5,760.00		10,901,354.50
3434	30/12/2021	IVAA.O.D.1-382 Fac.26591 KEY QUIMICA SA		2,108.16		10,903,462.66
3434	30/12/2021	IVAA.O.D.1-382 Fac.26806 KEY QUIMICA SA		1,686.53		10,905,149.19
3434	30/12/2021	IVAA.O.D.1-382 Fac.26807 KEY QUIMICA SA		843.26		10,905,992.45
3434	30/12/2021	IVAA.O.D.1-382 Fac.26878 KEY QUIMICA SA		1,054.08		10,907,046.53
3435	30/12/2021	IVAA.O.D.1-383 Fac.997 LABORATORIOS Y		31,308.00		10,938,354.53
3436	30/12/2021	IVAA.O.D.1-384 Fac.11367 LUBRICANTES DE		648.70		10,939,003.23
3436	30/12/2021	IVAA.O.D.1-384 Fac.11368 LUBRICANTES DE		1,081.17		10,940,084.40
3436	30/12/2021	IVAA.O.D.1-384 Fac.11369 LUBRICANTES DE		2,162.34		10,942,246.74
3436	30/12/2021	IVAA.O.D.1-384 Fac.11370 LUBRICANTES DE		2,162.34		10,944,409.08
3436	30/12/2021	IVAA.O.D.1-384 Fac.11371 LUBRICANTES DE		1,081.17		10,945,490.25
3436	30/12/2021	IVAA.O.D.1-384 Fac.44110 LUBRICANTES DE		325.74		10,945,815.99
3436	30/12/2021	IVAA.O.D.1-384 Fac.45212 LUBRICANTES DE		297.42		10,946,113.41
3437	30/12/2021	IVAA.O.D.1-385 Fac.96 MANTENIMIENTO Y		8,663.91		10,954,777.32
3437	30/12/2021	IVAA.O.D.1-385 Fac.115 MANTENIMIENTO Y		4,080.00		10,958,857.32
3437	30/12/2021	IVAA.O.D.1-385 Fac.120 MANTENIMIENTO Y		240.00		10,959,097.32
3437	30/12/2021	IVAA.O.D.1-385 Fac.121 MANTENIMIENTO Y		932.00		10,960,029.32
3437	30/12/2021	IVAA.O.D.1-385 Fac.122 MANTENIMIENTO Y		175.36		10,960,204.68
3437	30/12/2021	IVAA.O.D.1-385 Fac.123 MANTENIMIENTO Y		175.36		10,960,380.04
3437	30/12/2021	IVAA.O.D.1-385 Fac.124 MANTENIMIENTO Y		4,919.95		10,965,299.99
3437	30/12/2021	IVAA.O.D.1-385 Fac.125 MANTENIMIENTO Y		120.00		10,965,419.99
3437	30/12/2021	IVAA.O.D.1-385 Fac.126 MANTENIMIENTO Y		914.80		10,966,334.79
3437	30/12/2021	IVAA.O.D.1-385 Fac.127 MANTENIMIENTO Y		4,320.00		10,970,654.79
3437	30/12/2021	IVAA.O.D.1-385 Fac.128 MANTENIMIENTO Y		9,359.90		10,980,014.69
3437	30/12/2021	IVAA.O.D.1-385 Fac.129 MANTENIMIENTO Y		3,743.96		10,983,758.65
3437	30/12/2021	IVAA.O.D.1-385 Fac.130 MANTENIMIENTO Y		5,279.90		10,989,038.55
3437	30/12/2021	IVAA.O.D.1-385 Fac.131 MANTENIMIENTO Y		5,855.94		10,994,894.49
3437	30/12/2021	IVAA.O.D.1-385 Fac.134 MANTENIMIENTO Y		5,455.90		11,000,350.39
3437	30/12/2021	IVAA.O.D.1-385 Fac.135 MANTENIMIENTO Y		4,679.95		11,005,030.34
3437	30/12/2021	IVAA.O.D.1-385 Fac.144 MANTENIMIENTO Y		4,216.00		11,009,246.34
3437	30/12/2021	IVAA.O.D.1-385 Fac.145 MANTENIMIENTO Y		240.00		11,009,486.34
3437	30/12/2021	IVAA.O.D.1-385 Fac.149 MANTENIMIENTO Y		1,200.00		11,010,686.34
3437	30/12/2021	IVAA.O.D.1-385 Fac.153 MANTENIMIENTO Y		5,455.90		11,016,142.24
3437	30/12/2021	IVAA.O.D.1-385 Fac.154 MANTENIMIENTO Y		9,671.90		11,025,814.14
3437	30/12/2021	IVAA.O.D.1-385 Fac.155 MANTENIMIENTO Y		6,239.94		11,032,054.08
3437	30/12/2021	IVAA.O.D.1-385 Fac.156 MANTENIMIENTO Y		3,671.96		11,035,726.04
3437	30/12/2021	IVAA.O.D.1-385 Fac.157 MANTENIMIENTO Y		4,464.00		11,040,190.04
3437	30/12/2021	IVAA.O.D.1-385 Fac.158 MANTENIMIENTO Y		2,880.00		11,043,070.04

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3437	30/12/2021	IVAA.O.D.1-385 Fac.159 MANTENIMIENTO Y		7,799.92		11,050,869.96
3437	30/12/2021	IVAA.O.D.1-385 Fac.164 MANTENIMIENTO Y		3,908.80		11,054,778.76
3437	30/12/2021	IVAA.O.D.1-385 Fac.177 MANTENIMIENTO Y		4,216.00		11,058,994.76
3437	30/12/2021	IVAA.O.D.1-385 Fac.181 MANTENIMIENTO Y		2,991.95		11,061,986.71
3438	30/12/2021	IVAA.O.D.1-386 Fac.60269 OFIX SA DE CV		210.29		11,062,197.00
3439	30/12/2021	IVAA.O.D.1-387 Fac.102062 OPERADORA DE		299.82		11,062,496.82
3439	30/12/2021	IVAA.O.D.1-387 Fac.103207 OPERADORA DE		573.78		11,063,070.60
3439	30/12/2021	IVAA.O.D.1-387 Fac.103208 OPERADORA DE		1,854.67		11,064,925.27
3439	30/12/2021	IVAA.O.D.1-387 Fac.103212 OPERADORA DE		803.90		11,065,729.17
3439	30/12/2021	IVAA.O.D.1-387 Fac.103869 OPERADORA DE		464.00		11,066,193.17
3440	30/12/2021	IVAA.O.D.1-388 Fac.112147 PROVEEDORA DE		2,022.72		11,068,215.89
3440	30/12/2021	IVAA.O.D.1-388 Fac.112149 PROVEEDORA DE		5,314.56		11,073,530.45
3440	30/12/2021	IVAA.O.D.1-388 Fac.112151 PROVEEDORA DE		4,160.00		11,077,690.45
3440	30/12/2021	IVAA.O.D.1-388 Fac.112171 PROVEEDORA DE		2,286.72		11,079,977.17
3440	30/12/2021	IVAA.O.D.1-388 Fac.112172 PROVEEDORA DE		1,035.20		11,081,012.37
3440	30/12/2021	IVAA.O.D.1-388 Fac.112173 PROVEEDORA DE		828.80		11,081,841.17
3440	30/12/2021	IVAA.O.D.1-388 Fac.112174 PROVEEDORA DE		1,504.00		11,083,345.17
3440	30/12/2021	IVAA.O.D.1-388 Fac.112175 PROVEEDORA DE		12,480.00		11,095,825.17
3440	30/12/2021	IVAA.O.D.1-388 Fac.112365 PROVEEDORA DE		902.40		11,096,727.57
3440	30/12/2021	IVAA.O.D.1-388 Fac.112366 PROVEEDORA DE		1,360.00		11,098,087.57
3440	30/12/2021	IVAA.O.D.1-388 Fac.112367 PROVEEDORA DE		1,445.76		11,099,533.33
3440	30/12/2021	IVAA.O.D.1-388 Fac.113056 PROVEEDORA DE		1,617.60		11,101,150.93
3440	30/12/2021	IVAA.O.D.1-388 Fac.113057 PROVEEDORA DE		1,617.60		11,102,768.53
3440	30/12/2021	IVAA.O.D.1-388 Fac.113058 PROVEEDORA DE		2,486.40		11,105,254.93
3441	30/12/2021	IVAA.O.D.1-389 Fac.7249 RADIKAL SYSTEMS		310.29		11,105,565.22
3442	30/12/2021	IVAA.O.D.1-390 Fac.13357 SEÑALETICA Y		304.00		11,105,869.22
3442	30/12/2021	IVAA.O.D.1-390 Fac.13358 SEÑALETICA Y		1,496.00		11,107,365.22
3443	30/12/2021	IVAA.O.D.1-391 Fac.128 SERVICIOS ARGMEX,		860.80		11,108,226.02
3444	30/12/2021	IVAA.O.D.1-392 Fac.137874 SISTEMAS		5,920.00		11,114,146.02
3444	30/12/2021	IVAA.O.D.1-392 Fac.137875 SISTEMAS		5,920.00		11,120,066.02
3445	30/12/2021	IVAA.O.D.1-393 Fac.10140 TABSCOOB		138.00		11,120,204.02
3445	30/12/2021	IVAA.O.D.1-393 Fac.10141 TABSCOOB		2,230.08		11,122,434.10
3445	30/12/2021	IVAA.O.D.1-393 Fac.10142 TABSCOOB		5,584.00		11,128,018.10
3445	30/12/2021	IVAA.O.D.1-393 Fac.10166 TABSCOOB		1,848.00		11,129,866.10
3445	30/12/2021	IVAA.O.D.1-393 Fac.10167 TABSCOOB		1,744.00		11,131,610.10
3445	30/12/2021	IVAA.O.D.1-393 Fac.10194 TABSCOOB		2,208.00		11,133,818.10
3445	30/12/2021	IVAA.O.D.1-393 Fac.10195 TABSCOOB		3,374.72		11,137,192.82
3445	30/12/2021	IVAA.O.D.1-393 Fac.10196 TABSCOOB		5,744.00		11,142,936.82
3445	30/12/2021	IVAA.O.D.1-393 Fac.10208 TABSCOOB		7,392.00		11,150,328.82
3445	30/12/2021	IVAA.O.D.1-393 Fac.10210 TABSCOOB		7,234.23		11,157,563.05
3445	30/12/2021	IVAA.O.D.1-393 Fac.10216 TABSCOOB		7,184.00		11,164,747.05
3445	30/12/2021	IVAA.O.D.1-393 Fac.10286 TABSCOOB		3,241.28		11,167,988.33
3445	30/12/2021	IVAA.O.D.1-393 Fac.10287 TABSCOOB		7,626.88		11,175,615.21
3445	30/12/2021	IVAA.O.D.1-393 Fac.10310 TABSCOOB		766.43		11,176,381.64
3445	30/12/2021	IVAA.O.D.1-393 Fac.10311 TABSCOOB		4,057.44		11,180,439.08
3445	30/12/2021	IVAA.O.D.1-393 Fac.10312 TABSCOOB		6,796.00		11,187,235.08
3445	30/12/2021	IVAA.O.D.1-393 Fac.10313 TABSCOOB		2,560.00		11,189,795.08
3445	30/12/2021	IVAA.O.D.1-393 Fac.10333 TABSCOOB		5,075.84		11,194,870.92
3445	30/12/2021	IVAA.O.D.1-393 Fac.10334 TABSCOOB		2,529.28		11,197,400.20
3445	30/12/2021	IVAA.O.D.1-393 Fac.10335 TABSCOOB		2,034.40		11,199,434.60
3445	30/12/2021	IVAA.O.D.1-393 Fac.10375 TABSCOOB		5,719.78		11,205,154.38
3445	30/12/2021	IVAA.O.D.1-393 Fac.10376 TABSCOOB		6,792.80		11,211,947.18
3445	30/12/2021	IVAA.O.D.1-393 Fac.10377 TABSCOOB		7,242.08		11,219,189.26
3445	30/12/2021	IVAA.O.D.1-393 Fac.10393 TABSCOOB		1,064.96		11,220,254.22

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3445	30/12/2021	IVAA.O.D.1-393 Fac.10403 TABSCOOB		7,993.60		11,228,247.82
3445	30/12/2021	IVAA.O.D.1-393 Fac.10490 TABSCOOB		363.20		11,228,611.02
3445	30/12/2021	IVAA.O.D.1-393 Fac.10491 TABSCOOB		7,892.48		11,236,503.50
3445	30/12/2021	IVAA.O.D.1-393 Fac.10533 TABSCOOB		5,441.86		11,241,945.36
3445	30/12/2021	IVAA.O.D.1-393 Fac.10535 TABSCOOB		6,150.02		11,248,095.38
3445	30/12/2021	IVAA.O.D.1-393 Fac.10536 TABSCOOB		9,101.70		11,257,197.08
3445	30/12/2021	IVAA.O.D.1-393 Fac.10537 TABSCOOB		5,135.04		11,262,332.12
3446	30/12/2021	IVAA.O.D.1-394 Fac.2109 TRANSLIQUIDOS		9,912.00		11,272,244.12
3446	30/12/2021	IVAA.O.D.1-394 Fac.2132 TRANSLIQUIDOS		6,960.00		11,279,204.12
3447	30/12/2021	IVAA.O.D.1-395 Fac.9811 TRANSPORTES		12,960.00		11,292,164.12
3447	30/12/2021	IVAA.O.D.1-395 Fac.9812 TRANSPORTES		912.00		11,293,076.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.3854 PETROSMART		2,040.00		11,295,116.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.3856 PETROSMART		1,020.00		11,296,136.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.3948 PETROSMART		3,840.00		11,299,976.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.4067 PETROSMART		22,260.00		11,322,236.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.4077 PETROSMART		48,045.00		11,370,281.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.4083 PETROSMART		3,720.00		11,374,001.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.4084 PETROSMART		1,020.00		11,375,021.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.4085 PETROSMART		18,780.00		11,393,801.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.4103 PETROSMART		4,860.00		11,398,661.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.4104 PETROSMART		3,060.00		11,401,721.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.4105 PETROSMART		67,200.00		11,468,921.12
3448	30/12/2021	IVAA.O.D.1-396 Fac.4106 PETROSMART		56,533.28		11,525,454.40
3448	30/12/2021	IVAA.O.D.1-396 Fac.4107 PETROSMART		23,640.00		11,549,094.40
3448	30/12/2021	IVAA.O.D.1-396 Fac.4116 PETROSMART		4,080.00		11,553,174.40
3448	30/12/2021	IVAA.O.D.1-396 Fac.4117 PETROSMART		2,040.00		11,555,214.40
3454	30/12/2021	IVAA.O.D.1-402 Fac.3531 FUENTES Y		62,256.00		11,617,470.40
3455	30/12/2021	IVAA.O.D.1-403 Fac.309 SUMINISTROS Y		65,786.11		11,683,256.51
3456	30/12/2021	IVAA.O.D.1-404 Fac.256 CORPORATIVO DE		14,617.55		11,697,874.06
3456	30/12/2021	IVAA.O.D.1-404 Fac.257 CORPORATIVO DE		14,721.29		11,712,595.35
3456	30/12/2021	IVAA.O.D.1-404 Fac.258 CORPORATIVO DE		1,631.50		11,714,226.85
3456	30/12/2021	IVAA.O.D.1-404 Fac.259 CORPORATIVO DE		4,290.96		11,718,517.81
3456	30/12/2021	IVAA.O.D.1-404 Fac.260 CORPORATIVO DE		2,112.47		11,720,630.28
3456	30/12/2021	IVAA.O.D.1-404 Fac.261 CORPORATIVO DE		40,900.86		11,761,531.14
3456	30/12/2021	IVAA.O.D.1-404 Fac.262 CORPORATIVO DE		1,282.58		11,762,813.72
3456	30/12/2021	IVAA.O.D.1-404 Fac.263 CORPORATIVO DE		3,395.05		11,766,208.77
3456	30/12/2021	IVAA.O.D.1-404 Fac.264 CORPORATIVO DE		5,922.46		11,772,131.23
3457	30/12/2021	IVAA.O.D.1-405 Fac.794 SOLUCIONES EN		27,586.21		11,799,717.44
3458	30/12/2021	IVAA.O.D.1-406 Fac.42510545 FONDO		23.44		11,799,740.88
3505	30/12/2021	IVAA.O.D.1-453 Fac.33274 TIENDAS		24.02		11,799,764.90
3505	30/12/2021	IVAA.O.D.1-453 Fac.165849 PREFABRICADOS		20.96		11,799,785.86
3505	30/12/2021	IVAA.O.D.1-453 Fac.25462 GRUPO DAGDUG		43.73		11,799,829.59
3505	30/12/2021	IVAA.O.D.1-453 Fac.998 GOMSA		15.59		11,799,845.18
3505	30/12/2021	IVAA.O.D.1-453 Fac.73 JOSE LUIS		96.00		11,799,941.18
3505	30/12/2021	IVAA.O.D.1-453 Fac.7961 GRUPO DAGEGGU SA		23.18		11,799,964.36
3505	30/12/2021	IVAA.O.D.1-453 Fac.4851 YARA DE LOS		24.83		11,799,989.19
3505	30/12/2021	IVAA.O.D.1-453 Fac.124 RAFAEL		72.00		11,800,061.19
3506	30/12/2021	IVAA.O.D.1-454 Fac.364968 NUEVA WAL MART		13.24		11,800,074.43
3506	30/12/2021	IVAA.O.D.1-454 Fac.67541 TABASQUEÑA DE		192.00		11,800,266.43
3506	30/12/2021	IVAA.O.D.1-454 Fac.704 JANET SILVAN		117.24		11,800,383.67
3506	30/12/2021	IVAA.O.D.1-454 Fac.253696 DIMEXPERF SA		14.90		11,800,398.57
3506	30/12/2021	IVAA.O.D.1-454 Fac.42747 FARMACIAS		46.59		11,800,445.16
3506	30/12/2021	IVAA.O.D.1-454 Fac.1275 FELIPE GARCIA		216.00		11,800,661.16
3506	30/12/2021	IVAA.O.D.1-454 Fac.5461 WILBERT ENRIQUE		172.41		11,800,833.57

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3506	30/12/2021	IVAA.O.D.1-454 Fac.3 JONAS JIMENEZ		68.97		11,800,902.54
3507	30/12/2021	IVAA.O.D.1-455 Fac.366513 FONDO NACIONAL		8.83		11,800,911.37
3507	30/12/2021	IVAA.O.D.1-455 Fac.42152806 FONDO		25.66		11,800,937.03
3507	30/12/2021	IVAA.O.D.1-455 Fac.42276725 FONDO		25.66		11,800,962.69
3507	30/12/2021	IVAA.O.D.1-455 Fac.42398658 FONDO		25.66		11,800,988.35
3507	30/12/2021	IVAA.O.D.1-455 Fac.36220 TIENDAS SORIANA		9.23		11,800,997.58
3507	30/12/2021	IVAA.O.D.1-455 Fac.52837 CEDISMTY SA DE		82.76		11,801,080.34
3507	30/12/2021	IVAA.O.D.1-455 Fac.6602 LAZARO FLORES		144.00		11,801,224.34
3507	30/12/2021	IVAA.O.D.1-455 Fac.125696 ATALIA RUTH		112.42		11,801,336.76
3507	30/12/2021	IVAA.O.D.1-455 Fac.125902 ATALIA RUTH		243.32		11,801,580.08
3507	30/12/2021	IVAA.O.D.1-455 Fac.7799 ENEDINA GASPAR		37.93		11,801,618.01
3507	30/12/2021	IVAA.O.D.1-455 Fac.24387 NATIVIDAD		28.28		11,801,646.29
3507	30/12/2021	IVAA.O.D.1-455 Fac.4391 YUDY RICARDEZ		112.41		11,801,758.70
3507	30/12/2021	IVAA.O.D.1-455 Fac.7403 MAYRA SELENE		110.34		11,801,869.04
3507	30/12/2021	IVAA.O.D.1-455 Fac.2794 WENDY SELENE		12.55		11,801,881.59
3507	30/12/2021	IVAA.O.D.1-455 Fac.1389 AUTOREFACCIONES		130.07		11,802,011.66
3507	30/12/2021	IVAA.O.D.1-455 Fac.10323 MANUEL EUGENIO		27.45		11,802,039.11
3507	30/12/2021	IVAA.O.D.1-455 Fac.205 LEIDI ALAMILLA		34.76		11,802,073.87
3507	30/12/2021	IVAA.O.D.1-455 Fac.13120845 SERGIO LUGO		64.00		11,802,137.87
3507	30/12/2021	IVAA.O.D.1-455 Fac.21121212 CLAVIER		128.00		11,802,265.87
3507	30/12/2021	IVAA.O.D.1-455 Fac.5395 BARTOLO LAZARO		82.90		11,802,348.77
3507	30/12/2021	IVAA.O.D.1-455 Fac.13524 VIVIANA ANDRADE		191.18		11,802,539.95
3507	30/12/2021	IVAA.O.D.1-455 Fac.13525 VIVIANA ANDRADE		260.00		11,802,799.95
3509	30/12/2021	IVAA.O.D.1-457 Fac.334370 AUTOZONE DE		48.14		11,802,848.09
3509	30/12/2021	IVAA.O.D.1-457 Fac.148001 SOCIEDAD		1,078.96		11,803,927.05
3509	30/12/2021	IVAA.O.D.1-457 Fac.5809 SWISSLAB SA DE		58.49		11,803,985.54
3509	30/12/2021	IVAA.O.D.1-457 Fac.5810 SWISSLAB SA DE		58.49		11,804,044.03
3516	30/12/2021	IVAA.O.D.1-464 Fac.2058080 CHUBB FIANZAS		91,306.61		11,895,350.64
3518	30/12/2021	IVAA.O.D.1-466 Fac.2063 CONSTRUCCIONES		158,948.89		12,054,299.53
3511	31/12/2021	IVAA.O.D.1-459 Fac.1153 PROINEMSA ENERGY		778.56		12,055,078.09
3511	31/12/2021	IVAA.O.D.1-459 Fac.1154 PROINEMSA ENERGY		108,308.97		12,163,387.06
3511	31/12/2021	IVAA.O.D.1-459 Fac.1182 PROINEMSA ENERGY		240.00		12,163,627.06
3511	31/12/2021	IVAA.O.D.1-459 Fac.1183 PROINEMSA ENERGY		2,304.00		12,165,931.06
3511	31/12/2021	IVAA.O.D.1-459 Fac.1184 PROINEMSA ENERGY		2,736.00		12,168,667.06
3511	31/12/2021	IVAA.O.D.1-459 Fac.1185 PROINEMSA ENERGY		921.60		12,169,588.66
3511	31/12/2021	IVAA.O.D.1-459 Fac.1186 PROINEMSA ENERGY		4,980.80		12,174,569.46
3511	31/12/2021	IVAA.O.D.1-459 Fac.1187 PROINEMSA ENERGY		82,405.44		12,256,974.90
3511	31/12/2021	IVAA.O.D.1-459 Fac.1191 PROINEMSA ENERGY		23,169.60		12,280,144.50
3511	31/12/2021	IVAA.O.D.1-459 Fac.1192 PROINEMSA ENERGY		72,167.01		12,352,311.51
3511	31/12/2021	IVAA.O.D.1-459 Fac.1193 PROINEMSA ENERGY		95,921.04		12,448,232.55
3511	31/12/2021	IVAA.O.D.1-459 Fac.1194 PROINEMSA ENERGY		157,612.82		12,605,845.37
3511	31/12/2021	IVAA.O.D.1-459 Fac.1195 PROINEMSA ENERGY		288.00		12,606,133.37
3511	31/12/2021	IVAA.O.D.1-459 Fac.1196 PROINEMSA ENERGY		18,655.20		12,624,788.57
3511	31/12/2021	IVAA.O.D.1-459 Fac.1206 PROINEMSA ENERGY		2,255.52		12,627,044.09
3511	31/12/2021	IVAA.O.D.1-459 Fac.1207 PROINEMSA ENERGY		42,246.72		12,669,290.81
3511	31/12/2021	IVAA.O.D.1-459 Fac.1218 PROINEMSA ENERGY		2,376.00		12,671,666.81
3511	31/12/2021	IVAA.O.D.1-459 Fac.1219 PROINEMSA ENERGY		7,992.00		12,679,658.81
3511	31/12/2021	IVAA.O.D.1-459 Fac.1220 PROINEMSA ENERGY		12,960.00		12,692,618.81
3511	31/12/2021	IVAA.O.D.1-459 Fac.1221 PROINEMSA ENERGY		15,984.00		12,708,602.81
3511	31/12/2021	IVAA.O.D.1-459 Fac.1222 PROINEMSA ENERGY		22,680.00		12,731,282.81
3511	31/12/2021	IVAA.O.D.1-459 Fac.1223 PROINEMSA ENERGY		127,040.29		12,858,323.10
3511	31/12/2021	IVAA.O.D.1-459 Fac.1224 PROINEMSA ENERGY		480.00		12,858,803.10
3511	31/12/2021	IVAA.O.D.1-459 Fac.1225 PROINEMSA ENERGY		15,594.93		12,874,398.03
3511	31/12/2021	IVAA.O.D.1-459 Fac.1226 PROINEMSA ENERGY		73,735.19		12,948,133.22

No.	Fecha	Descripción	Saldo Inicial	Cargos	Créditos	Saldo Final
3511	31/12/2021	IVAA.O.D.1-459 Fac.1227 PROINEMSA ENERGY		56,160.00		13,004,293.22
3511	31/12/2021	IVAA.O.D.1-459 Fac.1228 PROINEMSA ENERGY		23,741.98		13,028,035.20
3512	31/12/2021	IVAA.O.D.1-460 Fac.1149 CERECYT SA DE CV		12,852.40		13,040,887.60
3513	31/12/2021	IVAA.O.D.1-461 Fac.232 CORPORATIVO DE		6,051.10		13,046,938.70
3513	31/12/2021	IVAA.O.D.1-461 Fac.233 CORPORATIVO DE		1,848.94		13,048,787.64
3513	31/12/2021	IVAA.O.D.1-461 Fac.234 CORPORATIVO DE		5,641.39		13,054,429.03
3513	31/12/2021	IVAA.O.D.1-461 Fac.235 CORPORATIVO DE		4,821.97		13,059,251.00
3513	31/12/2021	IVAA.O.D.1-461 Fac.236 CORPORATIVO DE		6,702.43		13,065,953.43
3513	31/12/2021	IVAA.O.D.1-461 Fac.237 CORPORATIVO DE		8,110.15		13,074,063.58
3513	31/12/2021	IVAA.O.D.1-461 Fac.238 CORPORATIVO DE		8,267.73		13,082,331.31
3513	31/12/2021	IVAA.O.D.1-461 Fac.239 CORPORATIVO DE		3,004.54		13,085,335.85
3513	31/12/2021	IVAA.O.D.1-461 Fac.240 CORPORATIVO DE		39,342.62		13,124,678.47
3513	31/12/2021	IVAA.O.D.1-461 Fac.241 CORPORATIVO DE		420.22		13,125,098.69
3513	31/12/2021	IVAA.O.D.1-461 Fac.242 CORPORATIVO DE		11,450.86		13,136,549.55
3513	31/12/2021	IVAA.O.D.1-461 Fac.243 CORPORATIVO DE		1,260.65		13,137,810.20
3513	31/12/2021	IVAA.O.D.1-461 Fac.244 CORPORATIVO DE		8,815.16		13,146,625.36
3513	31/12/2021	IVAA.O.D.1-461 Fac.245 CORPORATIVO DE		9,416.20		13,156,041.56
3513	31/12/2021	IVAA.O.D.1-461 Fac.246 CORPORATIVO DE		11,820.33		13,167,861.89
3513	31/12/2021	IVAA.O.D.1-461 Fac.247 CORPORATIVO DE		3,472.64		13,171,334.53
3513	31/12/2021	IVAA.O.D.1-461 Fac.248 CORPORATIVO DE		35,527.77		13,206,862.30
3513	31/12/2021	IVAA.O.D.1-461 Fac.249 CORPORATIVO DE		74,327.83		13,281,190.13
3513	31/12/2021	IVAA.O.D.1-461 Fac.250 CORPORATIVO DE		17,608.07		13,298,798.20
3513	31/12/2021	IVAA.O.D.1-461 Fac.251 CORPORATIVO DE		912.68		13,299,710.88
3514	31/12/2021	IVAA.O.D.1-462 Fac.42408396 FONDO		38.49		13,299,749.37
3514	31/12/2021	IVAA.O.D.1-462 Fac.7633128 CAMINOS Y		6.62		13,299,755.99
3515	31/12/2021	IVAA.O.D.1-463 Fac.8480 JESUS GUZMAN		31.72		13,299,787.71
3515	31/12/2021	IVAA.O.D.1-463 Fac.4450 BIBIANA RAMIREZ		13.11		13,299,800.82
3515	31/12/2021	IVAA.O.D.1-463 Fac.41550 JOSAFAT MARIN		20.00		13,299,820.82
3515	31/12/2021	IVAA.O.D.1-463 Fac.41563 JOSAFAT MARIN		75.59		13,299,896.41
3522	31/12/2021	IVAA.O.D.1-469 Fac.99864 CESAR ESCOBAR		44.14		13,299,940.55
3522	31/12/2021	IVAA.O.D.1-469 Fac.145550 SERVICIO A & J		67.49		13,300,008.04
3523	31/12/2021	IVAA.O.D.1-470 Fac.136340 DHL EXPRESS		68.77		13,300,076.81
3523	31/12/2021	IVAA.O.D.1-470 Fac.100382 INMOBILIARIA		21.57		13,300,098.38
3523	31/12/2021	IVAA.O.D.1-470 Fac.100388 INMOBILIARIA		217.15		13,300,315.53
3523	31/12/2021	IVAA.O.D.1-470 Fac.100390 INMOBILIARIA		4.64		13,300,320.17
3523	31/12/2021	IVAA.O.D.1-470 Fac.15671 ALPINA		161.50		13,300,481.67
3524	31/12/2021	IVAA.O.D.2-46 Fac.1121 MIGUEL ANGEL		288.00		13,300,769.67
3525	31/12/2021	IVAA.O.D.1-471 Fac.73517 WILLIAMS		3,209.44		13,303,979.11
3526	31/12/2021	IVAA.O.D.1-472 Fac.42533447 FONDO		25.66		13,304,004.77
3526	31/12/2021	IVAA.O.D.1-472 Fac.28765 IRMA DEL CARMEN		82.07		13,304,086.84
3563	31/12/2021	IVAA.O.D.1-498 Fac.34681221 BBVA		855.63		13,304,942.47
3571	31/12/2021	IVAA.O.D.3-3 Fac.45861221 SCOTIABANK		6.08		13,304,948.55
3579	31/12/2021	IVAA.O.D.31-3 Fac.74021221 BANCO		56.80		13,305,005.35
3679	31/12/2021	IVAA.O.D.1-589 Fac.292048 BMW FINANCIAL		94,433.59		13,399,438.94
3679	31/12/2021	IVAA.O.D.1-589 Fac.292049 BMW FINANCIAL		2,078.65		13,401,517.59
3691	31/12/2021	IVAA.O.D.9-1 Fac.85221221 BANCO NACIONAL		62.40		13,401,579.99
3694	31/12/2021	IVAA.O.D.25-1 Fac.17681221 Banca Mifel		46.67		13,401,626.66
36	31/12/2021	FACTURACION MAELF OIL SERVICES PAGO		9,280.00		13,410,906.66
38	31/12/2021	FACTURACION OPERADORA DE HOTELES		1,511.04		13,412,417.70
41	31/12/2021	COMPROBACION LUZ ALVAREZ DIC HALLIBURTON		191.19		13,412,608.89
43	31/12/2021	IVA Acreditable Normal			13,412,608.89	
		TOTAL:		**44,652,025.63**	**44,652,025.63**	

GRAN TOTAL:	**44,652,025.63**	**44,652,025.63**