Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
118-001-000			**IVA acreditable pagado**			Saldo inicial :	6,643,043.69
03/Ene/2022	Egresos	1	MISTELA ACCOUNTING AND ..	F-MAA10482	17,120.00		6,660,163.69
03/Ene/2022	Egresos	9	AUTOS PULLMAN SA DE CV	F-AP180123..	16.55		6,660,180.24
03/Ene/2022	Egresos	9	AUTOS PULLMAN SA DE CV	F-AP150110..	16.55		6,660,196.79
03/Ene/2022	Egresos	9	AUTOS PULLMAN SA DE CV	F-A´010132..	187.86		6,660,384.65
03/Ene/2022	Egresos	9	BRENDA LILIAN PEREZ ARME..	F-H18566	47.27		6,660,431.92
03/Ene/2022	Egresos	9	BRENDA LILIAN PEREZ ARME..	F-H18586	47.27		6,660,479.19
03/Ene/2022	Egresos	9	FIBRA HOTELERA SC	F-431239	43.31		6,660,522.50
03/Ene/2022	Egresos	9	FIBRA HOTELERA SC	F-431182	45.24		6,660,567.74
03/Ene/2022	Egresos	9	OMNIBUS DE MEXICO SA DE ..	F-OMB3961..	57.79		6,660,625.53
03/Ene/2022	Egresos	12	CELIA DIAZ PEREZ	RENTA OFI..	633.47		6,661,259.00
03/Ene/2022	Egresos	13	ALEJANDRO HIERRO MURILLO	NOVIEMBR..	670.86		6,661,929.86
03/Ene/2022	Egresos	13	AMADOR BELTRAN BAUTISTA	NOVIEMBR..	468.00		6,662,397.86
03/Ene/2022	Egresos	13	AMADOR BELTRAN BAUTISTA	NOVIEMBR..	3,356.67		6,665,754.53
03/Ene/2022	Egresos	13	CARLOS ALEXANDER ROBLE..	NOVIEMBR..	2,725.58		6,668,480.11
03/Ene/2022	Egresos	13	ELVIA PATRICIA BARRON MO..	NOVIEMBR..	1,386.67		6,669,866.78
03/Ene/2022	Egresos	13	ELVIA PATRICIA BARRON MO..	NOVIEMBR..	2,573.25		6,672,440.03
03/Ene/2022	Egresos	13	HERRERA NOVELO GERARD..	NOVIEMBR..	1,440.45		6,673,880.48
03/Ene/2022	Egresos	13	JULIO CESAR FLORES SANC..	NOVIEMBR..	895.11		6,674,775.59
03/Ene/2022	Egresos	13	KAREN HERNANDEZ OROPEZA	NOVIEMBR..	1,386.67		6,676,162.26
03/Ene/2022	Egresos	13	LIZETH DOLORES RODRIGUE..	NOVIEMBR..	1,033.84		6,677,196.10
03/Ene/2022	Egresos	13	MARIA GUADALUPE CAMINO ..	NOVIEMBR..	1,813.32		6,679,009.42
03/Ene/2022	Egresos	13	NADIA DANIELA ZEPEDA HER..	NOVIEMBR..	701.00		6,679,710.42
03/Ene/2022	Egresos	13	NADIA DANIELA ZEPEDA HER..	NOVIEMBR..	701.00		6,680,411.42
03/Ene/2022	Egresos	13	QUIRINO PEREZ SARRACINO	NOVIEMBR..	3,615.17		6,684,026.59
03/Ene/2022	Egresos	13	RENAN GRIJALVA RAMOS	NOVIEMBR..	1,939.03		6,685,965.62
03/Ene/2022	Egresos	15	TOTAL PLAY TELECOMUNICA..	F-TPB11645..	68.83		6,686,034.45
03/Ene/2022	Egresos	15	TOTAL PLAY TELECOMUNICA..	F-TPB11677..	68.83		6,686,103.28
03/Ene/2022	Egresos	15	TOTAL PLAY TELECOMUNICA..	F-TPB11710..	64.39		6,686,167.67
03/Ene/2022	Egresos	16	ATCO ESPACIOMOVIL SAPI D..	F-FS9085	2,996.80		6,689,164.47
03/Ene/2022	Egresos	16	ATCO ESPACIOMOVIL SAPI D..	F-FS9086	1,608.80		6,690,773.27
03/Ene/2022	Egresos	16	ATCO ESPACIOMOVIL SAPI D..	F-FS9087	1,608.80		6,692,382.07
03/Ene/2022	Egresos	16	ATCO ESPACIOMOVIL SAPI D..	F-FS9089	1,639.20		6,694,021.27
03/Ene/2022	Egresos	16	ATCO ESPACIOMOVIL SAPI D..	F-FS9088	3,164.80		6,697,186.07
03/Ene/2022	Egresos	17	FABRICACIONES ALEROSA S..	F-878	2,976.00		6,700,162.07
03/Ene/2022	Egresos	18	GRUPO EG BROKERS SA DE ..	F-A895	3,200.00		6,703,362.07
03/Ene/2022	Egresos	19	ROCIO ADRIANA VAZQUEZ A..	F-A4419	636.97		6,703,999.04
03/Ene/2022	Egresos	20	CARRERA CORPORACION SA..	F-16320	5,440.00		6,709,439.04
03/Ene/2022	Egresos	21	KAREN HERNANDEZ OROPEZA	F-25	693.33		6,710,132.37
03/Ene/2022	Egresos	22	HOTEL VILLA DEL SOL SA DE ..	F-95650	75.14		6,710,207.51
03/Ene/2022	Egresos	22	IMPULSORA HOTELERA DEL ..	F-B146	24.07		6,710,231.58
03/Ene/2022	Egresos	22	LAS ESPADAS DE CHIHUAHU..	F-CUM5686	54.21		6,710,285.79
03/Ene/2022	Egresos	23	PAGO DE CAPITAL, INTERES ..	CREDITO B..	1,692.64		6,711,978.43
04/Ene/2022	Egresos	28	SOFOM INBURSA SA DE CV	F-PPCF867..	2,028.04		6,714,006.47
04/Ene/2022	Egresos	35	LIZBETH DOLORES RODRIGU..	RENTA DE ..	516.93		6,714,523.40
04/Ene/2022	Egresos	37	SERVICIOS CORPORET SA D..	F-F6778	25,600.00		6,740,123.40
04/Ene/2022	Egresos	41	AUTOZONE DE MEXICO S DE ..	F-72878035..	131.86		6,740,255.26
05/Ene/2022	Egresos	45	MISTELA ACCOUNTING AND ..	F-MAA10504	17,120.00		6,757,375.26
05/Ene/2022	Egresos	46	ALFREDO ENRIQUE LOPEZ M..	MANTTO V..	1,315.31		6,758,690.57
05/Ene/2022	Egresos	47	ALFREDO ENRIQUE LOPEZ M..	MANTTO V..	676.18		6,759,366.75
05/Ene/2022	Egresos	48	ALFREDO ENRIQUE LOPEZ M..	MANTTO V..	2,418.04		6,761,784.79
05/Ene/2022	Egresos	49	RENAN GRIJALVA RAMOS	RENTA DE ..	968.61		6,762,753.40
05/Ene/2022	Egresos	50	FABIOLA YANET RODRIGUEZ ..	RENTA OFI..	1,286.62		6,764,040.02
05/Ene/2022	Egresos	51	FUMIGATODO DE QUERETAR..	F-FG4476	3,680.00		6,767,720.02
05/Ene/2022	Egresos	52	DANIEL LEAL LEON	F-569	1,222.22		6,768,942.24
05/Ene/2022	Egresos	53	DANIEL LEAL LEON	F-5740	360.00		6,769,302.24
05/Ene/2022	Egresos	54	CADENA COMERCIAL OXXO S..	ALIMENTAC..	5.45		6,769,307.69
05/Ene/2022	Egresos	54	CADENA COMERCIAL OXXO S..	ALIMENTAC..	10.00		6,769,317.69
05/Ene/2022	Egresos	54	CADENA COMERCIAL OXXO S..	ALIMENTAC..	4.81		6,769,322.50
05/Ene/2022	Egresos	54	CAMINOS Y PUENTES FEDER..	CASETAS	2.76		6,769,325.26
05/Ene/2022	Egresos	54	DHL EXPRESS MEXICO SA DE..	PAQUETER..	1,150.02		6,770,475.28
05/Ene/2022	Egresos	55	DISTRIBUIDORA LIVERPOOL ..	F-LWOH206..	420.90		6,770,896.18
05/Ene/2022	Egresos	56	TOTAL PLAY TELECOMUNICA..	F-TPB11816..	2.73		6,770,898.91
05/Ene/2022	Egresos	56	TOTAL PLAY TELECOMUNICA..	F-TPB11816..	79.59		6,770,978.50
05/Ene/2022	Egresos	56	TOTAL PLAY TELECOMUNICA..	F-TPB11816..	9.94		6,770,988.44
05/Ene/2022	Egresos	57	FINUTIL SA DE CV	F-IN224000..	280.00		6,771,268.44
05/Ene/2022	Egresos	58	FINUTIL SA DE CV	F-IN224000..	256.00		6,771,524.44
05/Ene/2022	Egresos	59	FINUTIL SA DE CV	F-IN224000..	400.00		6,771,924.44
05/Ene/2022	Egresos	60	FINUTIL SA DE CV	F-IN224000..	240.00		6,772,164.44
05/Ene/2022	Egresos	61	MARIA GUADALUPE CAMINO ..	RENTA DE ..	906.68		6,773,071.12
05/Ene/2022	Egresos	62	ALEJANDRO HIERRO MURILLO	RENTA DE ..	336.06		6,773,407.18
05/Ene/2022	Egresos	63	LILIANA DEL CARMEN RIVERA..	F-B1430	862.06		6,774,269.24

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
05/Ene/2022	Egresos	64	DAVID TRUJILLO ARCOS	F-FA1589	672.00		6,774,941.24
05/Ene/2022	Egresos	65	JULIO CESAR FLORES SANC..	F-38	447.55		6,775,388.79
05/Ene/2022	Egresos	66	GIOVANNI VLADIMIR SANCHE..	F-1300	480.00		6,775,868.79
05/Ene/2022	Egresos	67	AEROENLACES NACIONALES ..	BOLETO DE..	4,440.24		6,780,309.03
05/Ene/2022	Egresos	68	AGUSTIN DE VALLE GOMEZ	F-315	4,502.07		6,784,811.10
05/Ene/2022	Egresos	69	WENDY LUCERO MATTEOS G..	SANITIZACI..	3,001.38		6,787,812.48
06/Ene/2022	Egresos	70	TOTAL PLAY TELECOMUNICA..	F-TPB11800..	996.59		6,788,809.07
06/Ene/2022	Egresos	71	WEWORK MEXICO CO S DE R..	F-MXC04CI..	3,894.40		6,792,703.47
06/Ene/2022	Egresos	72	ALEJANDRO MERCADO PRIE..	F-A2608	76.80		6,792,780.27
06/Ene/2022	Egresos	73	ARES COMP GLOBAL SA DE ..	F-702	517.44		6,793,297.71
06/Ene/2022	Egresos	74	ARES COMP GLOBAL SA DE ..	F-684	13,039.49		6,806,337.20
06/Ene/2022	Egresos	75	ARES COMP GLOBAL SA DE ..	F-666	11,995.20		6,818,332.40
06/Ene/2022	Egresos	76	SOLVA SAFETY EQUIPMENT ..	F-B412	23,760.00		6,842,092.40
06/Ene/2022	Egresos	77	PASE SERVICIOS ELECTRONI..	CASETAS	2,344.83		6,844,437.23
06/Ene/2022	Egresos	78	AUTOZONE DE MEXICO S DE ..	MANTTO V..	293.62		6,844,730.85
06/Ene/2022	Egresos	78	AUTOZONE DE MEXICO S DE ..	MANTTO V..		2.75	6,844,728.10
06/Ene/2022	Egresos	78	DHL EXPRESS MEXICO SA DE..	ENVIO DE P..	69.56		6,844,797.66
06/Ene/2022	Egresos	78	OMNIBUS DE MEXICO SA DE ..	TRANSPOR..	52.00		6,844,849.66
06/Ene/2022	Egresos	78	OPERADORA OMX SA DE CV	PAPELERIA	26.80		6,844,876.46
06/Ene/2022	Egresos	341	ASEGURADORA ASERTA SA ..	F-RA2431001	292.73		6,845,169.19
07/Ene/2022	Egresos	82	RICARDO RAMON ..	EQUIPO DE..	7,150.42		6,852,319.61
07/Ene/2022	Egresos	86	PROTECCION CORPORATIVA ..	F-222	85,220.81		6,937,540.42
07/Ene/2022	Egresos	87	PROTECCION CORPORATIVA ..	F-211	34,685.32		6,972,225.74
07/Ene/2022	Egresos	89	ROCIO ADRIANA VAZQUEZ A..	F-A4442	510.04		6,972,735.78
07/Ene/2022	Egresos	91	MISTELA ACCOUNTING AND ..	F-MAA10513	8,560.00		6,981,295.78
07/Ene/2022	Egresos	92	SALVADOR MORENO NUÑEZ	F-670	1,249.20		6,982,544.98
07/Ene/2022	Egresos	93	RICARDO RAMON ..	MANTTO O..	28,721.46		7,011,266.44
07/Ene/2022	Egresos	95	PASE SERVICIOS ELECTRONI..	CASETAS	2,620.69		7,013,887.13
08/Ene/2022	Egresos	98	FINUTIL SA DE CV	F-IN224000..	240.00		7,014,127.13
08/Ene/2022	Egresos	99	FINUTIL SA DE CV	F-IN224000..	400.00		7,014,527.13
08/Ene/2022	Egresos	100	MARIA DE LOS ANGELES OSN..	F-234	480.00		7,015,007.13
08/Ene/2022	Egresos	101	RICARDO RAMON ..	CARETAS	1,340.69		7,016,347.82
10/Ene/2022	Egresos	102	MISTELA ACCOUNTING AND ..	F-MAA10514	17,120.00		7,033,467.82
10/Ene/2022	Egresos	103	TABASCO INN SA DE CV	F-A59986	233.22		7,033,701.04
10/Ene/2022	Egresos	104	SERVICIOS CORPORET SA D..	F-F6794	6,400.00		7,040,101.04
11/Ene/2022	Egresos	106	EMMANUEL MENDOZA MARQ..	ALIMENTAC..	771.37		7,040,872.41
11/Ene/2022	Egresos	107	LABORATORIOS GH SA DE CV	F-AB2805	827.59		7,041,700.00
12/Ene/2022	Egresos	109	MSITELA ACCOUNTING AND ..	F-MAA10523	17,120.00		7,058,820.00
12/Ene/2022	Egresos	110	FONDO NACIONAL DE INFRA..	CASETAS	66.21		7,058,886.21
12/Ene/2022	Egresos	110	GRUPO PROFREZAC SA DE CV	CASETAS	15.87		7,058,902.08
12/Ene/2022	Egresos	110	OPERADORA OMX SA DE CV	PAPELERIA	194.12		7,059,096.20
12/Ene/2022	Egresos	110	PROMOTORA DE RESTAURA..	ALIMENTAC..	205.09		7,059,301.29
12/Ene/2022	Egresos	110	RED ANGUS STEAKHOUSE S..	ALIMENTAC..	23.63		7,059,324.92
12/Ene/2022	Egresos	110	RESTAURANT BAR MESON D..	ALIMENTAC..	141.10		7,059,466.02
12/Ene/2022	Egresos	110	TACOS YUBBYS S DE RL DE ..	ALIMENTAC..	14.81		7,059,480.83
12/Ene/2022	Egresos	110	TAQUERIAS MEXICANAS DEL ..	ALIMENTAC..	39.31		7,059,520.14
12/Ene/2022	Egresos	111	RICARDO RAMON ..	ROTULACI..	2,085.52		7,061,605.66
12/Ene/2022	Egresos	112	AEROENLACES NACIONALES ..	BOLETO DE..	96.41		7,061,702.07
12/Ene/2022	Egresos	112	AEROENLACES NACIONALES ..	BOLETO DE..	32.69		7,061,734.76
12/Ene/2022	Egresos	112	AEROENLACES NACIONALES ..	BOLETO DE..	577.23		7,062,311.99
12/Ene/2022	Egresos	112	AEROVIAS DE MEXICO SA DE ..	BOLETO DE..	8.00		7,062,319.99
12/Ene/2022	Egresos	112	AEROVIAS DE MEXICO SA DE ..	BOLETO DE..	49.38		7,062,369.37
12/Ene/2022	Egresos	112	AEROVIAS DE MEXICO SA DE ..	BOLETO DE..	273.66		7,062,643.03
12/Ene/2022	Egresos	113	EDGAR ABRAHAM MENGUAL ..	F-1	480.00		7,063,123.03
12/Ene/2022	Egresos	114	OPERADORA OMX SA DE CV	F-FAOMXM..	2,688.66		7,065,811.69
12/Ene/2022	Egresos	115	CELTARG LIMPIEZA PROFESI..	F-26	1,320.00		7,067,131.69
13/Ene/2022	Egresos	118	ALEJANDRO CHECA AGUILAR	TRANSPOR..	13.78		7,067,145.47
13/Ene/2022	Egresos	118	ALEJANDRO CONDE HERNAN..	TRANSPOR..	4.14		7,067,149.61
13/Ene/2022	Egresos	118	ALIMENTOS CORDOBESES S..	ALIMENTAC..	67.04		7,067,216.65
13/Ene/2022	Egresos	119	SERVICIOS TABASCO SA DE ..	F-A753	19.31		7,067,235.96
13/Ene/2022	Egresos	120	MAYRA PEREZ TORRES	F-I966	202.40		7,067,438.36
13/Ene/2022	Egresos	121	MAYRA PEREZ TORRES	F-I967	700.80		7,068,139.16
13/Ene/2022	Egresos	122	LILIANA DEL CARMEN RIVERA..	F-B1441	2,241.38		7,070,380.54
13/Ene/2022	Egresos	123	NUEVA WAL MART DE MEXIC..	F-ICAMC33..	954.48		7,071,335.02
13/Ene/2022	Egresos	124	FRANCISCO JAVIER MENDEZ ..	CUBREBOC..	320.00		7,071,655.02
13/Ene/2022	Egresos	125	FINUTIL SA DE CV	F-IN224000..	160.00		7,071,815.02
13/Ene/2022	Egresos	126	FINUTIL SA DE CV	F-IN224000..	240.00		7,072,055.02
13/Ene/2022	Egresos	127	FINUTIL SA DE CV	F-IN224000..	400.00		7,072,455.02
13/Ene/2022	Egresos	128	LABORATORIOS GH SA DE CV	F-AB2812	1,034.48		7,073,489.50
13/Ene/2022	Egresos	129	ARES COMP GLOBAL SA DE ..	F-685	4,290.00		7,077,779.50
13/Ene/2022	Egresos	130	DOCUSE SA DE CV	F-CFDI4074..	409.60		7,078,189.10
13/Ene/2022	Egresos	131	ARES COMP GLOBAL SA DE ..	F-698	939.84		7,079,128.94

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/Ene/2022	Egresos	132	CARLOS ARTURO CABRALES ..	F-CZ281	1,023.17		7,080,152.11
13/Ene/2022	Egresos	133	DIINSEL SA DE CV	F-D118143	408.00		7,080,560.11
13/Ene/2022	Egresos	134	DIINSEL SA DE CV	F-D118202	408.00		7,080,968.11
13/Ene/2022	Egresos	364	OMNIBUS DE MEXICO SA DE ..	TRANSPOR..	123.86		7,081,091.97
13/Ene/2022	Egresos	364	OPERADORA DE SERVICIOS ..	ALIMENTAC..	116.69		7,081,208.66
13/Ene/2022	Egresos	364	OPERADORA HOTELERA DEL ..	HOSPEDAJE	118.67		7,081,327.33
13/Ene/2022	Egresos	364	PLAZA VERONA SA DE CV	HOSPEDAJE	87.03		7,081,414.36
13/Ene/2022	Egresos	364	SUSAN DELILAH STAPLETON ..	ALIMENTAC..	41.48		7,081,455.84
14/Ene/2022	Egresos	143	MISTELA ACCOUNTING AND ..	F-MAA10544	17,120.00		7,098,575.84
14/Ene/2022	Egresos	144	SERVICIOS CORPORET SA D..	F-F6809	113,847.85		7,212,423.69
14/Ene/2022	Egresos	145	SERVICIOS CORPORET SA D..	F-F6810	117,642.78		7,330,066.47
14/Ene/2022	Egresos	146	SERVICIOS CORPORET SA D..	F-F6808	148,002.20		7,478,068.67
14/Ene/2022	Egresos	147	GRUPO COMERCIAL ADS LO..	F-A2280	9,052.64		7,487,121.31
14/Ene/2022	Egresos	148	IWS CONSULTING S DE RL DE..	F-2913	3,279.97		7,490,401.28
14/Ene/2022	Egresos	150	PROTECCION CORPORATIVA ..	F-222	13,635.33		7,504,036.61
14/Ene/2022	Egresos	151	PROTECCION CORPORATIVA ..	F-223	110,913.89		7,614,950.50
14/Ene/2022	Egresos	152	HOME DEPOT MEXICO S DE R..	F-3HGCIE3..	540.69		7,615,491.19
14/Ene/2022	Egresos	153	HOME DEPOT MEXICO S DE R..	F-3HGCIE3..	540.69		7,616,031.88
14/Ene/2022	Egresos	154	DHL EXPRESS MEXICO SA DE..	PAQUETER..	173.25		7,616,205.13
14/Ene/2022	Egresos	156	GLORIA EMIGDIA BOJORQUE..	F-A361	608.00		7,616,813.13
14/Ene/2022	Egresos	157	RICARDO RAMON ..	UNIFORMES	11,075.40		7,627,888.53
15/Ene/2022	Egresos	174	SOFOM INBURSA SA DE CV	F-PPCD867..	2,028.04		7,629,916.57
17/Ene/2022	Egresos	181	OFFICE DEPOT DE MEXICO S..	PAPELERIA	111.48		7,630,028.05
17/Ene/2022	Egresos	181	OFFICE DEPOT DE MEXICO S..	PAPELERIA	289.52		7,630,317.57
17/Ene/2022	Egresos	183	AEROENLACES NACIONALES ..	BOLETOS D..	466.51		7,630,784.08
17/Ene/2022	Egresos	183	AEROENLACES NACIONALES ..	BOLETOS D..	564.04		7,631,348.12
17/Ene/2022	Egresos	183	AEROPUERTO DE VILLAHER..	TRANSPOR..	137.94		7,631,486.06
17/Ene/2022	Egresos	183	AEROVIAS DE MEXICO SA DE ..	BOLETO DE..	237.94		7,631,724.00
17/Ene/2022	Egresos	183	AEROVIAS DE MEXICO SA DE ..	BOLETO DE..	429.66		7,632,153.66
17/Ene/2022	Egresos	183	AEROVIAS DE MEXICO SA DE ..	BOLETO DE..	576.00		7,632,729.66
17/Ene/2022	Egresos	186	EMMANUEL MENDOZA MARQ..	COMEDOR ..	935.34		7,633,665.00
17/Ene/2022	Egresos	188	VIGILANCIA PRIVADA Y ASES..	F-A4006	2,160.00		7,635,825.00
17/Ene/2022	Egresos	189	AMADOR BELTRAN BAUTISTA	F-F726	1,728.00		7,637,553.00
18/Ene/2022	Egresos	194	FINUTIL SA DE CV	F-IN224000..	280.00		7,637,833.00
18/Ene/2022	Egresos	195	FINUTIL SA DE CV	F-IN224000..	400.00		7,638,233.00
18/Ene/2022	Egresos	196	SERVICIOS CORPORET SA D..	F-F6822	12,014.22		7,650,247.22
18/Ene/2022	Egresos	197	RADIOMOVIL DIPSA SA DE CV	F-HC008631..	6,849.98		7,657,097.20
18/Ene/2022	Egresos	197	RADIOMOVIL DIPSA SA DE CV	F-TF3115060	24.20		7,657,121.40
18/Ene/2022	Egresos	197	RADIOMOVIL DIPSA SA DE CV	F-TF2609184	38.61		7,657,160.01
18/Ene/2022	Egresos	197	RADIOMOVIL DIPSA SA DE CV	F-TF3832097	48.40		7,657,208.41
18/Ene/2022	Egresos	197	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	138.44		7,657,346.85
18/Ene/2022	Egresos	204	LUIS RAYMUNDO OSORIO HE..	F-A122	689.66		7,658,036.51
18/Ene/2022	Egresos	205	LUIS RAYMUNDO OSORIO HE..	F-A121	2,068.97		7,660,105.48
19/Ene/2022	Egresos	210	TIP AUTO SA DE CV	F-E528638	3,401.89		7,663,507.37
19/Ene/2022	Egresos	211	TIP AUTO SA DE CV	F-E530797	2,525.13		7,666,032.50
19/Ene/2022	Egresos	212	TIP AUTO SA DE CV	F-E531514	4,169.21		7,670,201.71
19/Ene/2022	Egresos	213	TIP AUTO SA DE CV	F-E532122	2,382.11		7,672,583.82
19/Ene/2022	Egresos	214	TIP AUTO SA DE CV	F-E529878	6,827.59		7,679,411.41
19/Ene/2022	Egresos	215	TIP AUTO SA DE CV	F-E529878	351.14		7,679,762.55
19/Ene/2022	Egresos	216	TIP DE MEXICO SAPI DE CV	F-E197602	3,358.40		7,683,120.95
19/Ene/2022	Egresos	217	TIP DE MEXICO SAPI DE CV	F-E198231	1,615.20		7,684,736.15
19/Ene/2022	Egresos	218	TIP AUTO SA DE CV	F-E528093	3,589.99		7,688,326.14
19/Ene/2022	Egresos	220	ELVIA PATRICIA BARRON MO..	RENTA OFI..	693.33		7,689,019.47
19/Ene/2022	Egresos	222	NADIA DANIELA ZEPEDA HER..	F-A314	350.51		7,689,369.98
19/Ene/2022	Egresos	223	GRUPO BARDO SA DE CV	F-2986	9,600.00		7,698,969.98
19/Ene/2022	Egresos	224	CARLOS ALEXANDER ROBLE..	F-A903	1,362.81		7,700,332.79
19/Ene/2022	Egresos	225	NOVXON ADMINISTRACION D..	F-11523	1,760.00		7,702,092.79
19/Ene/2022	Egresos	226	RAUL MALFAVON ANDRADE	RENTA OFI..	1,297.90		7,703,390.69
19/Ene/2022	Egresos	229	SERVICOMPACTOS DE JUAR..	F-SP2105	144.00		7,703,534.69
19/Ene/2022	Egresos	230	SERVICOMPACTOS DE JUAR..	F-SP2106	352.00		7,703,886.69
19/Ene/2022	Egresos	231	LAZARO TORRUCO GUZMAN	PUBLICIDAD	827.59		7,704,714.28
20/Ene/2022	Egresos	233	MISTELA ACCOUNTING AND ..	F-MAA10564	17,120.00		7,721,834.28
20/Ene/2022	Egresos	237	VEHICULOS ITALO-CHIHUAHU..	F-F5946	1,510.35		7,723,344.63
20/Ene/2022	Egresos	238	CARLOS JAVIER ARIAS ORTIZ	CERTIFICA..	292.80		7,723,637.43
20/Ene/2022	Egresos	241	SERVICIOS CORPORET SA D..	F-F6836	31,576.06		7,755,213.49
20/Ene/2022	Egresos	243	SERVICIOS CORPORET SA D..	F-F6837	51,204.32		7,806,417.81
20/Ene/2022	Egresos	247	OFFICE DEPOT DE MEXICO S..	F-POSE732..	52.82		7,806,470.63
20/Ene/2022	Egresos	249	CFE SUMINISTRADOR DE SE..	F-KH000034..	915.27		7,807,385.90
21/Ene/2022	Egresos	252	PROTECCION CORPORATIVA ..	F-224	117,073.66		7,924,459.56
21/Ene/2022	Egresos	253	CLTRV CONSULTORES SC	F-GDL1848	1,707.20		7,926,166.76
21/Ene/2022	Egresos	255	ARES COMP GLOBAL SA DE ..	F-718	368.28		7,926,535.04
21/Ene/2022	Egresos	256	OPERADORA OMX SA DE CV	F-FAOMXM..	1,628.00		7,928,163.04

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
21/Ene/2022	Egresos	257	FERNANDO DAVILA REBOLLAR	F-C024589	1,397.61		7,929,560.65
21/Ene/2022	Egresos	259	COYSIM DE MEXICO SA DE CV	F-R28	1,344.00		7,930,904.65
22/Ene/2022	Egresos	260	TXAT LATAM SAPI DE CV	F-A338	3,304.00		7,934,208.65
22/Ene/2022	Egresos	260	TXAT LATAM SAPI DE CV	F-A338		1,652.00	7,932,556.65
22/Ene/2022	Egresos	261	PANDAMA SA DE CV	F-391	3,648.00		7,936,204.65
22/Ene/2022	Egresos	262	EMMANUEL MENDOZA MARQ..	MANTTO O..	660.00		7,936,864.65
22/Ene/2022	Egresos	263	SOLVA SAFETY EQUIPMENT ..	F-B392	10,640.00		7,947,504.65
22/Ene/2022	Egresos	264	SOLVA SAFETY EQUIPMENT ..	F-B391	11,060.00		7,958,564.65
22/Ene/2022	Egresos	265	MATERIALES Y UNIFORMES E..	F-AC14	24,640.00		7,983,204.65
22/Ene/2022	Egresos	266	IFOOD MEXICO SA DE CV	F-I24899	3,770.93		7,986,975.58
22/Ene/2022	Egresos	267	IFOOD MEXICO SA DE CV	F-I24898	1,455.51		7,988,431.09
22/Ene/2022	Egresos	269	FINUTIL SA DE CV	F-IN224000..	200.00		7,988,631.09
22/Ene/2022	Egresos	270	FINUTIL SA DE CV	F-IN224000..	280.00		7,988,911.09
22/Ene/2022	Egresos	271	FINUTIL SA DE CV	F-IN224000..	400.00		7,989,311.09
22/Ene/2022	Egresos	272	ALEJANDRO HIERRO MURILLO	DICIEMBRE	670.86		7,989,981.95
22/Ene/2022	Egresos	272	AMADOR BELTRAN BAUTISTA	DICIEMBRE	576.00		7,990,557.95
22/Ene/2022	Egresos	272	ARLETTE DEYANIRA HERNAN..	DICIEMBRE	3,356.67		7,993,914.62
22/Ene/2022	Egresos	272	ARLETTE DEYANIRA HERNAN..	DICIEMBRE	3,356.67		7,997,271.29
22/Ene/2022	Egresos	272	ATILANO DEL JESUS GUERRA..	DICIEMBRE	1,762.85		7,999,034.14
22/Ene/2022	Egresos	272	ATILANO DEL JESUS GUERRA..	DICIEMBRE	1,762.85		8,000,796.99
22/Ene/2022	Egresos	272	ATILANO DEL JESUS GUERRA..	DICIEMBRE	3,525.70		8,004,322.69
22/Ene/2022	Egresos	272	ATILANO DEL JESUS GUERRA..	DICIEMBRE	1,762.85		8,006,085.54
22/Ene/2022	Egresos	272	CARLOS ALEXANDER ROBLE..	DICIEMBRE	2,725.58		8,008,811.12
22/Ene/2022	Egresos	272	CELIA DIAZ PEREZ	DICIEMBRE	1,337.92		8,010,149.04
22/Ene/2022	Egresos	272	ELVIA PATRICIA BARRON MO..	DICIEMBRE	1,386.67		8,011,535.71
22/Ene/2022	Egresos	272	FABIOLA YANET RODRIGUEZ ..	DICIEMBRE	2,573.25		8,014,108.96
22/Ene/2022	Egresos	272	FERNANDO DAVILA REBOLLAR	DICIEMBRE	615.38		8,014,724.34
22/Ene/2022	Egresos	272	JORGE JAVIER PRIEGO SOLIS	DICIEMBRE	1,342.66		8,016,067.00
22/Ene/2022	Egresos	272	JORGE JAVIER PRIEGO SOLIS	DICIEMBRE	1,342.66		8,017,409.66
22/Ene/2022	Egresos	272	JORGE JAVIER PRIEGO SOLIS	DICIEMBRE	671.33		8,018,080.99
22/Ene/2022	Egresos	272	JORGE JAVIER PRIEGO SOLIS	DICIEMBRE	1,230.77		8,019,311.76
22/Ene/2022	Egresos	272	JULIO CESAR FLORES SANC..	DICIEMBRE	895.11		8,020,206.87
22/Ene/2022	Egresos	272	KAREN HERNANDEZ OROPEZA	DICIEMBRE	1,386.67		8,021,593.54
22/Ene/2022	Egresos	272	LIZBETH DOLORES RODRIGU..	DICIEMBRE	1,033.84		8,022,627.38
22/Ene/2022	Egresos	272	MARIA GUADALUPE CAMINO ..	DICIEMBRE	1,813.32		8,024,440.70
22/Ene/2022	Egresos	272	NADIA DANIELA ZEPEDA HER..	DICIEMBRE	701.00		8,025,141.70
22/Ene/2022	Egresos	272	NADIA DANIELA ZEPEDA HER..	DICIEMBRE	701.00		8,025,842.70
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	197.33		8,026,040.03
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	4,895.97		8,030,936.00
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	4,895.97		8,035,831.97
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	1,679.99		8,037,511.96
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	570.66		8,038,082.62
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	2,639.98		8,040,722.60
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	192.00		8,040,914.60
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	2,639.98		8,043,554.58
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	570.66		8,044,125.24
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	1,679.99		8,045,805.23
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	4,895.97		8,050,701.20
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	4,895.97		8,055,597.17
22/Ene/2022	Egresos	272	QUIRIINO PEREZ SARRACINO	DICIEMBRE	4,797.26		8,060,394.43
22/Ene/2022	Egresos	272	RAUL MALFAVON ANDRADE	DICIEMBRE	2,595.81		8,062,990.24
22/Ene/2022	Egresos	272	RAUL MALFAVON ANDRADE	DICIEMBRE	2,595.81		8,065,586.05
22/Ene/2022	Egresos	272	RENAN GRIJALVA RAMOS	DICIEMBRE	1,939.03		8,067,525.08
24/Ene/2022	Egresos	274	JONATHAN EMMANUEL LOPE..	MANTTO V..	448.00		8,067,973.08
24/Ene/2022	Egresos	275	SERVICIOS TABASCO SA DE ..	F-A863	80.23		8,068,053.31
24/Ene/2022	Egresos	276	EXI TABASCO SA DE CV	F-A35111	1,280.00		8,069,333.31
24/Ene/2022	Egresos	277	EXI TABASCO SA DE CV	F-A35112	240.00		8,069,573.31
24/Ene/2022	Egresos	278	EXI TABASCO SA DE CV	F-A35113	557.20		8,070,130.51
24/Ene/2022	Egresos	279	TOTAL PLAY TELECOMUNICA..	F-TPBI1850..	260.41		8,070,390.92
24/Ene/2022	Egresos	280	MAURICIO LOPEZ LOPEZ	F-F28384	173.79		8,070,564.71
25/Ene/2022	Egresos	281	SOFOM INBUJRSA SA DE CV	F-PPCF866..	1,603.42		8,072,168.13
25/Ene/2022	Egresos	282	SOFOM INBURSA SA DE CV	F-PPCF866..	1,603.42		8,073,771.55
25/Ene/2022	Egresos	283	VOLKSWAGEN LEASING SA D..	F-18337355..	5,625.79		8,079,397.34
25/Ene/2022	Egresos	284	VOLKSWAGEN LEASING SA D..	F-18337355..	5,625.79		8,085,023.13
25/Ene/2022	Egresos	285	VOLKWAGEN LEASING SA DE..	F-18337355..	5,625.79		8,090,648.92
25/Ene/2022	Egresos	286	VOLKSWAGEN LEASING SA D..	F-18337355..	5,625.79		8,096,274.71
25/Ene/2022	Egresos	287	VOLKSWAGEN LEASING SA D..	F-18337355..	1,836.35		8,098,111.06
25/Ene/2022	Egresos	291	DHL EXPRESS SA DE CV	F-MEXR002..	1,459.75		8,099,570.81
25/Ene/2022	Egresos	292	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	8,360.39		8,107,931.20
25/Ene/2022	Egresos	293	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	82.17		8,108,013.37
25/Ene/2022	Egresos	294	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	1,086.10		8,109,099.47
25/Ene/2022	Egresos	295	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	703.25		8,109,802.72

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Ene/2022	Egresos	296	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	112.58		8,109,915.30
25/Ene/2022	Egresos	297	NADIA DANIELA ZEPEDA HER..	F-A316	172.67		8,110,087.97
26/Ene/2022	Egresos	298	MISTELA ACCOUNTING AND ..	F-MAA10585	17,120.00		8,127,207.97
26/Ene/2022	Egresos	299	20.1 CONSTRUCCION DE OBR..	F-F2023	14,400.00		8,141,607.97
27/Ene/2022	Egresos	301	SERVICIOS CORPORET SA D..	F-F6855	33,013.48		8,174,621.45
27/Ene/2022	Egresos	302	SERVICIOS CORPORET SA D..	F-f6856	20,800.00		8,195,421.45
27/Ene/2022	Egresos	307	RICARDO RAMON CONTRERA..	KIT PRUEB..	1,787.59		8,197,209.04
27/Ene/2022	Egresos	313	SUPERTIENDAS ESQUER S D..	F-1231030	410.84		8,197,619.88
28/Ene/2022	Egresos	314	FINUTIL SA DE CV	F-IN224000..	320.00		8,197,939.88
28/Ene/2022	Egresos	315	FINUTIL SA DE CV	F-IN224000..	320.00		8,198,259.88
28/Ene/2022	Egresos	317	PROTECCION CORPORATIVA ..	F-225	107,322.01		8,305,581.89
28/Ene/2022	Egresos	317	PROTECCION CORPORATIVA ..	F-226	9,751.66		8,315,333.55
28/Ene/2022	Egresos	318	MARIA DEL CARMEN HERNAN..	F-NO482	896.00		8,316,229.55
28/Ene/2022	Egresos	319	MARIA LOURDES LEHMANN A..	F-A6030	751.72		8,316,981.27
28/Ene/2022	Egresos	320	CHUBB SEGUROS MEXICO SA	F-FTMEX29..	974.99		8,317,956.26
28/Ene/2022	Egresos	321	VIGILANCIA PRIVADA Y ASES..	F-A4018	2,160.00		8,320,116.26
31/Ene/2022	Egresos	323	SERVICIOS CORPORET SA D..	F-F6869	108,785.83		8,428,902.09
31/Ene/2022	Egresos	324	SERVICIOS CORPORET SA D..	F-F6868	105,276.61		8,534,178.70
31/Ene/2022	Egresos	325	SERVICIOS CORPORET SA D..	F-F6867	136,859.59		8,671,038.29
31/Ene/2022	Diario	92	RICARDO RAMON ..	PAPELERIA	1,340.69		8,672,378.98
31/Ene/2022	Diario	94	COMUNICACIONES ROBUSTA..	F-FCRO475	5,440.00		8,677,818.98
31/Ene/2022	Diario	95	IWS CONSULTING S DE RL DE..	F-2759	160.00		8,677,978.98
31/Ene/2022	Diario	96	IWS CONSULTING S DE RL DE..	F-2837	584.55		8,678,563.53
31/Ene/2022	Diario	97	IWS CONSULTING S DE RL DE..	F-2759	3,311.99		8,681,875.52
31/Ene/2022	Diario	98	NOVXON ADMINISTRACION D..	F-11522	1,760.00		8,683,635.52
31/Ene/2022	Diario	99	PANDAMA SA DE CV	F-389	3,648.00		8,687,283.52
31/Ene/2022	Diario	100	LILIANA DEL CARMEN RIVERA..	F-B1229	855.18		8,688,138.70
31/Ene/2022	Diario	100	LILIANA DEL CARMEN RIVERA..	F-B1229	55.17		8,688,193.87
31/Ene/2022	Diario	113	DETERMINACION DE IVA DEL ..	ENERO 2022		2,045,150.18	6,643,043.69
01/Feb/2022	Egresos	3	MGP ESTRATEGIAS Y SERVIC..	F-88	6,400.00		6,649,443.69
01/Feb/2022	Egresos	4	MGP ESTRATEGIAS Y SERVIC..	F-92	6,400.00		6,655,843.69
01/Feb/2022	Egresos	7	KUATRO MODULARES SA DE ..	F-QRI10072	192.00		6,656,035.69
01/Feb/2022	Egresos	8	KUATRO MODULARES SA DE ..	F-QRI10221	2,352.16		6,658,387.85
01/Feb/2022	Egresos	9	KUATRO MODULARES SA DE ..	F-QRI10222	2,352.16		6,660,740.01
01/Feb/2022	Egresos	10	KUATRO MODULARES SA DE ..	F-MXM21947	6,896.55		6,667,636.56
01/Feb/2022	Egresos	12	MUVU SAPI DE CV	F-A3063	10,876.96		6,678,513.52
01/Feb/2022	Egresos	13	MUVU SAPI DE CV	F-A3001	2,314.44		6,680,827.96
01/Feb/2022	Egresos	14	MUVU SAPI DE CV	F-A2939	3,263.68		6,684,091.64
01/Feb/2022	Egresos	15	MUVU SAPI DE CV	F-A2938	3,236.16		6,687,327.80
01/Feb/2022	Egresos	16	MUVU SAPI DE CV	F-A2937	2,970.88		6,690,298.68
01/Feb/2022	Egresos	18	MUVU SAPI DE CV	F-A2735	2,332.92		6,692,631.60
01/Feb/2022	Egresos	18	MUVU SAPI DE CV	F-A2736	79.19		6,692,710.79
01/Feb/2022	Egresos	18	MUVU SAPI DE CV	F-A2931	11,616.16		6,704,326.95
01/Feb/2022	Egresos	18	MUVU SAPI DE CV	F-A2932	3,392.80		6,707,719.75
01/Feb/2022	Egresos	18	MUVU SAPI DE CV	F-A2933	5,032.00		6,712,751.75
01/Feb/2022	Egresos	18	MUVU SAPI DE CV	F-A2934	2,945.28		6,715,697.03
01/Feb/2022	Egresos	18	MUVU SAPI DE CV	F-A2935	3,334.56		6,719,031.59
01/Feb/2022	Egresos	18	MUVU SAPI DE CV	F-A2936	2,833.12		6,721,864.71
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A111929	965.52		6,722,830.23
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A112725	3,724.14		6,726,554.37
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A112726	3,724.14		6,730,278.51
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A112727	3,724.14		6,734,002.65
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115144	3,448.28		6,737,450.93
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115145	3,448.28		6,740,899.21
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115146	3,448.28		6,744,347.49
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115147	3,448.28		6,747,795.77
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115148	3,448.28		6,751,244.05
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115149	3,448.28		6,754,692.33
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115150	3,448.28		6,758,140.61
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115151	3,724.14		6,761,864.75
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115152	3,724.14		6,765,588.89
01/Feb/2022	Egresos	19	JET VAN CAR RENTAL SA DE ..	F-A115153	3,724.14		6,769,313.03
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10071	2,448.03		6,771,761.06
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10072	840.01		6,772,601.07
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10073	285.34		6,772,886.41
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10074	1,320.02		6,774,206.43
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10075	96.00		6,774,302.43
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10183	96.00		6,774,398.43
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10184	2,448.03		6,776,846.46
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10185	840.01		6,777,686.47
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10186	285.34		6,777,971.81
01/Feb/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10187	1,320.02		6,779,291.83

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Feb/2022	Egresos	21	ABEL NOLASCO HERNANDEZ	F-A1168	4,779.30		6,784,071.13
01/Feb/2022	Egresos	21	ABEL NOLASCO HERNANDEZ	F-A1169	1,427.58		6,785,498.71
01/Feb/2022	Egresos	21	ABEL NOLASCO HERNANDEZ	F-A1170	496.55		6,785,995.26
01/Feb/2022	Egresos	21	ABEL NOLASCO HERNANDEZ	F-A1171	4,158.61		6,790,153.87
01/Feb/2022	Egresos	21	ABEL NOLASCO HERNANDEZ	F-A1172	496.55		6,790,650.42
01/Feb/2022	Egresos	21	ABEL NOLASCO HERNANDEZ	F-A1173	372.41		6,791,022.83
01/Feb/2022	Egresos	21	ABEL NOLASCO HERNANDEZ	F-A1174	248.28		6,791,271.11
01/Feb/2022	Egresos	21	ABEL NOLASCO HERNANDEZ	F-A1175	1,303.44		6,792,574.55
01/Feb/2022	Egresos	21	ABEL NOLASCO HERNANDEZ	F-A1176	372.41		6,792,946.96
01/Feb/2022	Egresos	22	MX SERVICES SA DE CV	F-A5347	531.04		6,793,478.00
01/Feb/2022	Egresos	22	MX SERVICES SA DE CV	F-A5349	531.04		6,794,009.04
01/Feb/2022	Egresos	22	MX SERVICES SA DE CV	F-A5350	531.04		6,794,540.08
01/Feb/2022	Egresos	22	MX SERVICES SA DE CV	F-A5351	227.59		6,794,767.67
01/Feb/2022	Egresos	23	FINUTIL SA DE CV	F-IN224000..	160.00		6,794,927.67
01/Feb/2022	Egresos	24	FINUTIL SA DE CV	F-IN224000..	280.00		6,795,207.67
01/Feb/2022	Egresos	25	FINUTIL SA DE CV	F-IN224000..	400.00		6,795,607.67
01/Feb/2022	Egresos	26	FINUTIL SA DE CV	F-IN224000..	240.00		6,795,847.67
01/Feb/2022	Egresos	27	JONATHAN EMMANUEL LOPE..	MANTTO V..	195.04		6,796,042.71
01/Feb/2022	Egresos	27	JONATHAN EMMANUEL LOPE..	MANTTO V..	71.04		6,796,113.75
01/Feb/2022	Egresos	27	JONATHAN EMMANUEL LOPE..	MANTTO V..	2,005.92		6,798,119.67
01/Feb/2022	Egresos	27	JONATHAN EMMANUEL LOPE..	MANTTO V..	992.00		6,799,111.67
01/Feb/2022	Egresos	27	JONATHAN EMMANUEL LOPE..	MANTTO V..	3,334.72		6,802,446.39
01/Feb/2022	Egresos	28	ESTELA VILLEGAS RAMOS	F-A78	5,793.60		6,808,239.99
01/Feb/2022	Egresos	28	ESTELA VILLEGAS RAMOS	F-A106	2,232.00		6,810,471.99
01/Feb/2022	Egresos	28	ESTELA VILLEGAS RAMOS	F-A108	943.68		6,811,415.67
01/Feb/2022	Egresos	28	ESTELA VILLEGAS RAMOS	F-A109	1,568.00		6,812,983.67
01/Feb/2022	Egresos	28	ESTELA VILLEGAS RAMOS	F-A116	622.40		6,813,606.07
01/Feb/2022	Egresos	29	ALFONSO ONOFRE SOSA	F-411	2,335.36		6,815,941.43
01/Feb/2022	Egresos	29	ALFONSO ONOFRE SOSA	F-413	2,335.36		6,818,276.79
01/Feb/2022	Egresos	29	ALFONSO ONOFRE SOSA	F-410	1,770.72		6,820,047.51
01/Feb/2022	Egresos	29	ALFONSO ONOFRE SOSA	F-412	2,335.36		6,822,382.87
01/Feb/2022	Egresos	29	ALFONSO ONOFRE SOSA	F-409	376.96		6,822,759.83
01/Feb/2022	Egresos	31	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		6,823,035.69
01/Feb/2022	Egresos	31	PASE SERVICIOS ELECTRONI..	CASETAS	413.79		6,823,449.48
01/Feb/2022	Egresos	31	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		6,823,725.34
01/Feb/2022	Egresos	31	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		6,824,001.20
01/Feb/2022	Egresos	31	PASE SERVICIOS ELECTRONI..	CASETAS	413.79		6,824,414.99
01/Feb/2022	Egresos	31	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		6,824,690.85
01/Feb/2022	Egresos	31	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		6,824,966.71
01/Feb/2022	Egresos	31	PASE SERVICIOS ELECTRONI..	CASETAS	413.79		6,825,380.50
01/Feb/2022	Egresos	31	PASE SERVICIOS ELECTRONI..	CASETAS	137.93		6,825,518.43
02/Feb/2022	Egresos	32	SOFOM INBURSA SA DE CV	F-PPCF871..	2,028.04		6,827,546.47
02/Feb/2022	Egresos	39	CASANOVA RENT SA DE CV	F-FRTN594..	2,216.28		6,829,762.75
02/Feb/2022	Egresos	39	CASANOVA RENT SA DE CV	F-FRTN594..	2,216.28		6,831,979.03
02/Feb/2022	Egresos	349	ADRIAN CRUZ DIAZ	F-1565	1,200.00		6,833,179.03
03/Feb/2022	Egresos	40	IWS CONSULTING S DE RL DE..	F-3050	3,312.01		6,836,491.04
03/Feb/2022	Egresos	41	SERVICIOS CORPORET SA D..	F-F6953	80,000.00		6,916,491.04
03/Feb/2022	Egresos	44	SERVICIOS CORPORET SA D..	F-6954	31,887.72		6,948,378.76
03/Feb/2022	Egresos	48	PAGO DE CAPITAL, INTERES ..	CREDITO B..	1,974.56		6,950,353.32
03/Feb/2022	Egresos	351	MARIA ALEJANDRA SANCHEZ..	F-1551	408.00		6,950,761.32
03/Feb/2022	Egresos	352	MARIA ALEJANDRA SANCHEZ..	F-1550	1,310.40		6,952,071.72
04/Feb/2022	Egresos	49	SERVICIOS CORPORET SA D..	F-F6965	10,720.00		6,962,791.72
04/Feb/2022	Egresos	50	PROTECCION CORPORATIVA ..	F-226	99,016.62		7,061,808.34
05/Feb/2022	Egresos	51	ALEJANDRO HIERRO MURILLO	RENTA DE ..	336.06		7,062,144.40
05/Feb/2022	Egresos	52	JULIO CESAR FLORES SANC..	F-40	447.55		7,062,591.95
05/Feb/2022	Egresos	53	CELIA DIAZ PEREZ	RENTA OFI..	633.47		7,063,225.42
05/Feb/2022	Egresos	54	NADIA DANIELA ZEPEDA HER..	F-A321	350.51		7,063,575.93
05/Feb/2022	Egresos	55	ELVIA PATRICIA BARRON MO..	RENTA OFI..	693.33		7,064,269.26
05/Feb/2022	Egresos	56	KAREN HERNANDEZ OROPEZA	F-26	693.33		7,064,962.59
05/Feb/2022	Egresos	57	RENAN GRIJALVA RAMOS	RENTA DE ..	968.61		7,065,931.20
05/Feb/2022	Egresos	58	ROBERTO FERMIN VILLANUE..	F-21	2,976.00		7,068,907.20
05/Feb/2022	Egresos	59	FABIOLA YANET RODRIGUEZ ..	RENTA DE ..	1,286.62		7,070,193.82
05/Feb/2022	Egresos	60	GRUPO EG BROKERS SA DE ..	F-A918	3,200.00		7,073,393.82
05/Feb/2022	Egresos	61	CARLOS ALEXANDER ROBLE..	F-A934	1,362.81		7,074,756.63
05/Feb/2022	Egresos	62	FUMIGATODO DE QUERETAR..	F-FG4499	3,680.00		7,078,436.63
05/Feb/2022	Egresos	63	CARRERA CORPORACION SA..	F-16412	5,440.00		7,083,876.63
05/Feb/2022	Egresos	64	LIZBETH DOLORES RODRIGU..	RENTA DE ..	516.93		7,084,393.56
05/Feb/2022	Egresos	65	MARIA GUADLAUPE CAMINO ..	RENTA DE ..	906.68		7,085,300.24
05/Feb/2022	Egresos	70	SUPER TIENDAS ESQUER S D..	ALIMENTAC..	296.56		7,085,596.80
05/Feb/2022	Egresos	71	ALFREDO ENRIQUE LOPEZ M..	MANTTO V..	195.92		7,085,792.72
05/Feb/2022	Egresos	72	ALFREDO ENRIQUE LOPEZ M..	MANTTO V..	1,196.80		7,086,989.52
05/Feb/2022	Egresos	73	DAVID TRUJILLO ARCOS	F-FA1620	672.00		7,087,661.52

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08/Feb/2022	Egresos	79	MISTELA ACCOUNTING AND ..	F-MAA10681	25,680.00		7,113,341.52
08/Feb/2022	Egresos	80	FINUTIL SA DE CV	F-IN224000..	400.00		7,113,741.52
08/Feb/2022	Egresos	81	FINUTIL SA DE CV	F-IN224000..	400.00		7,114,141.52
08/Feb/2022	Egresos	82	JUAN JOSE VAZQUEZ HERNA..	RENTA DE ..	4,800.00		7,118,941.52
08/Feb/2022	Egresos	83	JUAN JOSE VAZQUEZ HERNA..	RENTA DE ..	4,137.60		7,123,079.12
09/Feb/2022	Egresos	85	WEWORK MEXICO CO S DE R..	F-MXC04CI..	3,894.40		7,126,973.52
09/Feb/2022	Egresos	86	VIGILANCIA PRIVADA Y ASES..	F-A4025	2,160.00		7,129,133.52
09/Feb/2022	Egresos	87	DOCUSE SA DE CV	F-CFDI4075..	1,756.00		7,130,889.52
09/Feb/2022	Egresos	88	FRANCISCO JAVIER HUERTA ..	F-A052022	611.75		7,131,501.27
09/Feb/2022	Egresos	89	FRANCISCO JAVIER HUERTA ..	F-A042022	260.80		7,131,762.07
09/Feb/2022	Egresos	90	DOCUSE SA DE CV	F-CFDI4075..	204.80		7,131,966.87
09/Feb/2022	Egresos	91	DOCUSE SA DE CV	F-CFDI4075..	464.00		7,132,430.87
09/Feb/2022	Egresos	92	DOCUSE SA DE CV	F-CFDI4075..	552.00		7,132,982.87
09/Feb/2022	Egresos	93	DOCUSE SA DE CV	F-CFDI4075..	552.00		7,133,534.87
09/Feb/2022	Egresos	94	DOCUSE SA DE CV	F-CFDI4075..	184.80		7,133,719.67
09/Feb/2022	Egresos	95	DOCUSE SA DE CV	F-CFDI4075..	204.80		7,133,924.47
09/Feb/2022	Egresos	96	DOCUSE SA DE CV	F-CFDI4075..	552.00		7,134,476.47
09/Feb/2022	Egresos	97	DOCUSE SA DE CV	F-CFDI4074..	1,985.60		7,136,462.07
09/Feb/2022	Egresos	98	DOCUSE SA DE CV	F-CFDI4074..	1,259.36		7,137,721.43
09/Feb/2022	Egresos	99	SOLVA SAFETY EQUIPMENT ..	F-B448	637.92		7,138,359.35
09/Feb/2022	Egresos	100	SOLVA SAFETY EQUIPMENT ..	F-B449	388.80		7,138,748.15
09/Feb/2022	Egresos	101	OPERADORA OMX SA DE CV	F-FAOMXM..	144.32		7,138,892.47
09/Feb/2022	Egresos	102	SARAI YESENIA MARTINEZ R..	F-MARTZ00..	9,280.00		7,148,172.47
09/Feb/2022	Egresos	103	ARES COMP GLOBAL SA DE ..	F-719	660.00		7,148,832.47
09/Feb/2022	Egresos	104	MATERIALES Y UNIFORMES E..	F-AC15	4,644.64		7,153,477.11
09/Feb/2022	Egresos	105	SOLVA SAFETY EQUIPMENT ..	F-B447	8,920.32		7,162,397.43
09/Feb/2022	Egresos	106	EDSON JUAREZ CAPETILLO	F-121	275.87		7,162,673.30
09/Feb/2022	Egresos	107	AUTOTRANSPORTES TPE SA ..	F-3872	1,440.00		7,164,113.30
09/Feb/2022	Egresos	108	AMESP ASOCIACION MEXICA..	F-4656	304.25		7,164,417.55
09/Feb/2022	Egresos	111	DOCUSE SA DE CV	F-CFDI4074..	1,716.09		7,166,133.64
09/Feb/2022	Egresos	112	DOCUSE SA DE CV	F-CFDI4074..	676.80		7,166,810.44
09/Feb/2022	Egresos	113	TOTAL PLAY TELECOMUNICA..	F-TPB11836..	999.24		7,167,809.68
09/Feb/2022	Egresos	113	TOTAL PLAY TELECOMUNICA..	F-TPB11872..	1,037.70		7,168,847.38
09/Feb/2022	Egresos	114	OBED OMAR ESPINOZA ..	F-A326	2,000.00		7,170,847.38
10/Feb/2022	Egresos	115	FERNANDO DAVILA REBOLLAR	F-C024760	126.21		7,170,973.59
10/Feb/2022	Egresos	116	SERVICIOS CORPORET SA D..	F-F6977	33,910.75		7,204,884.34
11/Feb/2022	Egresos	125	PROTECCION CORPORATIVA ..	F-231	1,551.84		7,206,436.18
11/Feb/2022	Egresos	126	PROTECCION CORPORATIVA ..	F-230	1,846.08		7,208,282.26
11/Feb/2022	Egresos	127	PROTECCION CORPORATIVA ..	F-228	1,285.92		7,209,568.18
11/Feb/2022	Egresos	127	PROTECCION CORPORATIVA ..	F-229	787.68		7,210,355.86
11/Feb/2022	Egresos	128	PROTECCION CORPORATIVA ..	F-229	1,285.92		7,211,641.78
11/Feb/2022	Egresos	129	PROTECCION CORPORATIVA ..	F-227	104,368.02		7,316,009.80
11/Feb/2022	Egresos	130	DHL EXPRESS MEXICO SA DE..	F-AOMFA13..	52.07		7,316,061.87
11/Feb/2022	Egresos	131	ARES COMP GLOBAL SA DE ..	F-684	13,434.62		7,329,496.49
11/Feb/2022	Egresos	132	EMMANUEL MENDOZA MARQ..	MANTTO O..	660.00		7,330,156.49
11/Feb/2022	Egresos	133	OPERADORA OMX SA DE CV	F-FAOMXM..	761.60		7,330,918.09
11/Feb/2022	Egresos	134	IOFOOD MEXICO SA DE CV	F-I25091	1,223.88		7,332,141.97
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		7,332,417.83
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		7,332,693.69
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		7,332,969.55
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		7,333,245.41
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		7,333,521.27
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		7,333,797.13
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		7,334,072.99
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		7,334,348.85
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	137.93		7,334,486.78
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	137.93		7,334,624.71
11/Feb/2022	Egresos	135	PASE SERVICIOS ELECTRONI..	CASETAS	275.86		7,334,900.57
11/Feb/2022	Egresos	136	SOLVA SFETY EQUIPMENT ..	F-B390	6,957.72		7,341,858.29
11/Feb/2022	Egresos	137	COMUNICACIONES ROBUSTA..	F-CROR1956	7,424.20		7,349,282.49
11/Feb/2022	Egresos	138	ATCOESPACIOMOVIL SAPI DE..	F-FS9490	3,167.03		7,352,449.52
11/Feb/2022	Egresos	138	ATCOESPACIOMOVIL SAPI DE..	F-FS9491	1,700.19		7,354,149.71
11/Feb/2022	Egresos	138	ATCOESPACIOMOVIL SAPI DE..	F-FS9493	3,344.57		7,357,494.28
11/Feb/2022	Egresos	138	ATCOESPACIOMOVIL SAPI DE..	F-FS9492	1,700.19		7,359,194.47
11/Feb/2022	Egresos	138	ATCOESPACIOMOVIL SAPI DE..	F-FS9494	1,732.31		7,360,926.78
11/Feb/2022	Egresos	139	AMADOR BELTRAN BAUTISTA	F-F734	1,836.00		7,362,762.78
11/Feb/2022	Egresos	140	ELEAZAR DANIEL MORAN CH..	F-F2299	4,800.00		7,367,562.78
11/Feb/2022	Egresos	140	ELEAZAR DANIEL MORAN CH..	F-F2300	5,120.00		7,372,682.78
11/Feb/2022	Egresos	140	ELEAZAR DANIEL MORAN CH..	F-F2301	2,240.00		7,374,922.78
11/Feb/2022	Egresos	140	ELEAZAR DANIEL MORAN CH..	F-F2331	2,560.00		7,377,482.78
11/Feb/2022	Egresos	140	ELEAZAR DANIEL MORAN CH..	F-F2336	2,560.00		7,380,042.78
11/Feb/2022	Egresos	140	ELEAZAR DANIEL MORAN CH..	F-F2337	2,560.00		7,382,602.78

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11/Feb/2022	Egresos	140	ELEAZAR DANIEL MORAN CH..	F-F2338	2,560.00		7,385,162.78
11/Feb/2022	Egresos	140	ELEAZAR DANIEL MORAN CH..	F-F2342	3,840.00		7,389,002.78
14/Feb/2022	Egresos	152	AUTOZONE DE MEXICO S DE ..	MANTTO V..	68.76		7,389,071.54
14/Feb/2022	Egresos	152	CADE SIRENA S DE RL DE CV	ALIMENTAC..	20.14		7,389,091.68
14/Feb/2022	Egresos	152	CADE SIRENA S DE RL DE CV	ALIMENTAC..	29.24		7,389,120.92
14/Feb/2022	Egresos	152	CADE SIRENA S DE RL DE CV	ALIMENTAC..	48.69		7,389,169.61
14/Feb/2022	Egresos	152	CADE SIRENA S DE RL DE CV	ALIMENTAC..	55.45		7,389,225.06
14/Feb/2022	Egresos	152	CADE SIRENA S DE RL DE CV	ALIMENTAC..	66.21		7,389,291.27
14/Feb/2022	Egresos	152	DHL EXPRESS MEXICO SA DE..	PAQUETER..	53.50		7,389,344.77
14/Feb/2022	Egresos	152	DHL EXPRESS MEXICO SA DE..	PAQUETER..	70.99		7,389,415.76
14/Feb/2022	Egresos	152	DHL EXPRESS MEXICO SA DE..	PAQUETER..	77.79		7,389,493.55
14/Feb/2022	Egresos	152	DHL EXPRESS MEXICO SA DE..	PAQUETER..	88.34		7,389,581.89
14/Feb/2022	Egresos	152	GRUAS SALTILLO SA DE CV	SERVICIO ..	103.40		7,389,685.29
14/Feb/2022	Egresos	152	INMOBILIARIA GESTRICO SA ..	HOSPEDAJE	76.46		7,389,761.75
14/Feb/2022	Egresos	152	MARCO ANTONIO LOZANO H..	FLETES	136.14		7,389,897.89
14/Feb/2022	Egresos	152	MERCA TIJUANA SA DE CV	ALIMENTAC..	22.52		7,389,920.41
14/Feb/2022	Egresos	152	MIGUEL ESPINOSA MARTINEZ	TRANSPOR..	62.06		7,389,982.47
14/Feb/2022	Egresos	152	OFFICE DEPOT DE MEXICO S..	PAPELERIA	41.38		7,390,023.85
14/Feb/2022	Egresos	152	OFFICE DEPOT DE MEXICO S..	PAPELERIA	120.00		7,390,143.85
14/Feb/2022	Egresos	152	OMNIBUS DE MEXICO SA DE ..	TRANSPOR..	15.86		7,390,159.71
14/Feb/2022	Egresos	152	OPERADORA OMX SA DE CV	PAPELERIA	45.92		7,390,205.63
14/Feb/2022	Egresos	152	TRANSPORTES TAMAULIPAS ..	TRANSPOR..	44.97		7,390,250.60
14/Feb/2022	Egresos	153	AUTOBUSES DE LA PIEDAD S..	TRANSPOR..	24.28		7,390,274.88
14/Feb/2022	Egresos	153	AUTOBUSES DE LA PIEDAD S..	TRANSPOR..	76.97		7,390,351.85
14/Feb/2022	Egresos	153	AUTOBUSES DE LA PIEDAD S..	TRANSPOR..	81.38		7,390,433.23
14/Feb/2022	Egresos	153	AUTOBUSES DE LA PIEDAD S..	TRANSPOR..	566.04		7,390,999.27
14/Feb/2022	Egresos	153	COMIDA TRADICIONAL MADE..	ALIMENTAC..	136.83		7,391,136.10
14/Feb/2022	Egresos	153	DHL EXPRESS MEXICO SA DE..	PAQUETER..	56.03		7,391,192.13
14/Feb/2022	Egresos	153	DHL EXPRESS MEXICO SA DE..	PAQUETER..	64.71		7,391,256.84
14/Feb/2022	Egresos	153	DHL EXPRESS MEXICO SA DE..	PAQUETER..	74.15		7,391,330.99
14/Feb/2022	Egresos	153	INMOBILIARIA HOTELERA MA..	HOSPEDAJE	240.00		7,391,570.99
14/Feb/2022	Egresos	153	INMOBILIARIA Y ARRENDADO..	ALIMENTAC..	233.10		7,391,804.09
14/Feb/2022	Egresos	153	OFFICE DEPOT DE MEXICO S..	PAPELERIA	14.79		7,391,818.88
14/Feb/2022	Egresos	153	OPERADORA OMX SA DE CV	PAPELERIA	131.20		7,391,950.08
14/Feb/2022	Egresos	153	OPERADORA OMX SA DE CV	PAPELERIA	170.56		7,392,120.64
14/Feb/2022	Egresos	153	RESTUARANTES TOKS SA DE..	ALIMENTAC..	185.52		7,392,306.16
14/Feb/2022	Egresos	159	JONATHAN EMMANUEL LOPE..	MANTTO V..	3,862.07		7,396,168.23
14/Feb/2022	Egresos	160	CELTARG LIMPIEZA PROFESI..	F-270	1,256.00		7,397,424.23
14/Feb/2022	Egresos	161	FINH SOLUCIONES ECONOMI..	F-BB13416	3,411.75		7,400,835.98
14/Feb/2022	Egresos	162	FINH SOLUCIONES ECONOMI..	F-BB13417	3,411.75		7,404,247.73
14/Feb/2022	Egresos	163	FINH SOLUCIONES ECONOMI..	F-BB13305	6,855.87		7,411,103.60
14/Feb/2022	Egresos	164	SARAI YESENIA MARTINEZ R..	F-MARTZ00..	9,280.00		7,420,383.60
14/Feb/2022	Egresos	165	SUPERTIENDAS ESQUER S D..	F-1231609	1,295.59		7,421,679.19
14/Feb/2022	Egresos	167	IFOOD MEXICO SA DE CV	F-I25091	761.63		7,422,440.82
14/Feb/2022	Egresos	168	FINUTIL SA DE CV	F-IN224000..	240.00		7,422,680.82
14/Feb/2022	Egresos	169	FINUTIL SA DE CV	F-IN224000..	280.00		7,422,960.82
14/Feb/2022	Egresos	170	FINUTIL SA DE CV	F-IN224000..	400.00		7,423,360.82
15/Feb/2022	Egresos	171	SOFOM INBURSA SA DE CV	F-PPCF871..	2,028.04		7,425,388.86
15/Feb/2022	Egresos	172	PLASTICOS MENDOZA SA DE ..	F-A25023	55.17		7,425,444.03
15/Feb/2022	Egresos	174	SERVCIOS CORPORET SA DE..	F-F7001	106,831.47		7,532,275.50
15/Feb/2022	Egresos	175	SERVICIOS CORPORET SA D..	F-F7000	103,385.29		7,635,660.79
15/Feb/2022	Egresos	176	SERVICIOS CORPORET SA D..	F-F6999	134,400.88		7,770,061.67
16/Feb/2022	Egresos	192	TIP AUTO SA DE CV	F-E539203	2,382.11		7,772,443.78
16/Feb/2022	Egresos	193	TIP AUTO SA DE CV	F-E541534	3,589.99		7,776,033.77
16/Feb/2022	Egresos	194	TIP AUTO SA DE CV	F-E539818	2,525.13		7,778,558.90
16/Feb/2022	Egresos	195	TIP AUTO SA DE CV	F-E539846	3,401.89		7,781,960.79
16/Feb/2022	Egresos	196	TIP DE MEXICO SAPI DE CV	F-E200706	3,358.40		7,785,319.19
16/Feb/2022	Egresos	197	TIP AUTO SA DE CV	F-E536540	6,827.59		7,792,146.78
16/Feb/2022	Egresos	198	TIP AUTO SA DE CV	F-E536540	351.14		7,792,497.92
16/Feb/2022	Egresos	199	TIP AUTO SA DE CV	F-E538578	4,169.21		7,796,667.13
16/Feb/2022	Egresos	200	TIP DE MEXICO SAPI DE CV	F-E199872	1,615.20		7,798,282.33
16/Feb/2022	Egresos	201	MAPFRE FIANZAS SA	F-FA31646	10,876.78		7,809,159.11
16/Feb/2022	Egresos	202	MAPFRE FIANZAS SA	F-FA31645	10,876.78		7,820,035.89
16/Feb/2022	Egresos	203	AXA SEGUROS SA DE CV	F-DAN0099..	3,016.52		7,823,052.41
16/Feb/2022	Egresos	204	SERVICIOS CORPORET SA D..	F-F7007	14,400.00		7,837,452.41
17/Feb/2022	Egresos	214	SERVICIOS CORPORET SA D..	F-F7014	39,550.56		7,877,002.97
18/Feb/2022	Egresos	223	MAPFRE FIANZAS SA	F-FA31452	2,371.24		7,879,374.21
18/Feb/2022	Egresos	227	PROTECCION CORPORATIVA ..	F-232	112,135.01		7,991,509.22
19/Feb/2022	Egresos	235	MAPFRE FIANZAS SA	F-FA31750	1,804.81		7,993,314.03
21/Feb/2022	Egresos	237	MISTELA ACCOUNTING AND ..	F-MAA10729	17,120.00		8,010,434.03
21/Feb/2022	Egresos	238	FINUTIL SA DE CV	F-IN224001..	400.00		8,010,834.03
21/Feb/2022	Egresos	239	FINUTIL SA DE CV	F-IN224001..	400.00		8,011,234.03

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21/Feb/2022	Egresos	240	FINUTIL SA DE CV	F-IN224001..	200.00		8,011,434.03
23/Feb/2022	Egresos	246	VOLKSWAGEN LEASING SA D..	F-18338979..	24,250.62		8,035,684.65
23/Feb/2022	Egresos	248	CORPORATIVO DE CAPACITA..	EXAMENES	7,776.00		8,043,460.65
23/Feb/2022	Egresos	249	RAUL MALFAVON ANDRADE	RENTA DE ..	1,297.90		8,044,758.55
23/Feb/2022	Egresos	250	ARLETTE DEYANIRA HERNAN..	F-71	1,678.31		8,046,436.86
23/Feb/2022	Egresos	251	ARES COMP GLOBAL SA DE ..	F-702	517.44		8,046,954.30
23/Feb/2022	Egresos	252	ARES COMP GLOBAL SA DE ..	F-698	968.32		8,047,922.62
23/Feb/2022	Egresos	253	MATERIALES Y UNIFORMES E..	F-AC33	6,160.00		8,054,082.62
23/Feb/2022	Egresos	254	ARES COMP GLOBAL SA DE ..	F-685	4,420.00		8,058,502.62
23/Feb/2022	Egresos	255	PANDAMA SA DE CV	F-397	3,648.00		8,062,150.62
23/Feb/2022	Egresos	256	LUIS RAYMUNDO OSORIO HE..	F-A124	2,068.97		8,064,219.59
23/Feb/2022	Egresos	256	LUIS RAYMUNDO OSORIO HE..	F-A125	689.66		8,064,909.25
23/Feb/2022	Egresos	257	CARLOS ALBERTO RUBIO AL..	F-AA8568	480.00		8,065,389.25
23/Feb/2022	Egresos	258	MX SERVICES SA DE CV	F-A5733	227.59		8,065,616.84
23/Feb/2022	Egresos	258	MX SERVICES SA DE CV	F-A5734	531.04		8,066,147.88
24/Feb/2022	Egresos	261	EDUARDO KOPPEL MAITRET	F-A577	3,024.00		8,069,171.88
24/Feb/2022	Egresos	262	SERVICIOS CORPORET SA D..	F-F7046	30,931.44		8,100,103.32
24/Feb/2022	Egresos	263	AXA SEGUROS SA DE CV	F-DAN0103..	16,164.84		8,116,268.16
24/Feb/2022	Egresos	265	FRANCISCO JAVIER HUERTA ..	F-A052022	1,147.20		8,117,415.36
24/Feb/2022	Egresos	266	FRANCISCO JAVIER HUERTA ..	F-042022	1,281.60		8,118,696.96
24/Feb/2022	Egresos	267	RADIOMOVIL DIPSA SA DE CV	F-SC006482..	74.65		8,118,771.61
24/Feb/2022	Egresos	268	RADIOMOVIL DIPSA SA DE CV	F-SC006482..	74.65		8,118,846.26
24/Feb/2022	Egresos	272	NOVXON ADMINISTRACION D..	F-11555	1,760.00		8,120,606.26
25/Feb/2022	Egresos	276	SOFOM INBURSA SA DE CV	F-PPCF871..	1,603.42		8,122,209.68
25/Feb/2022	Egresos	277	SOFOM INBURSA SA DE CV	F-PPCF871..	1,603.42		8,123,813.10
25/Feb/2022	Egresos	278	PROTECCION CORPORATIVA ..	F-233	121,699.96		8,245,513.06
25/Feb/2022	Egresos	281	MISTELA ACCOUNTING AND ..	F-MAA10755	17,120.00		8,262,633.06
25/Feb/2022	Egresos	283	GRUPO COMERCIAL ADS LO..	F-AD68	9,052.64		8,271,685.70
25/Feb/2022	Egresos	284	RADIOMOVIL DIPSA SA DE CV	F-HC008684..	6,167.57		8,277,853.27
25/Feb/2022	Egresos	284	RADIOMOVIL DIPSA SA DE CV	F-TF3832097	48.40		8,277,901.67
25/Feb/2022	Egresos	284	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	138.44		8,278,040.11
25/Feb/2022	Egresos	284	RADIOMOVIL DIPSA SA DE CV	F-TF2609184	38.61		8,278,078.72
25/Feb/2022	Egresos	284	RADIOMOVIL DIPSA SA DE CV	F-TF3115060	24.20		8,278,102.92
25/Feb/2022	Egresos	285	GRUPO BARDO SA DE CV	F-3024	9,600.00		8,287,702.92
25/Feb/2022	Egresos	286	PASE SERVICIOS ELECTRONI..	CASETA	275.86		8,287,978.78
25/Feb/2022	Egresos	286	PASE SERVICIOS ELECTRONI..	CASETA	413.79		8,288,392.57
25/Feb/2022	Egresos	287	20.1 CONSTRUCCION DE OBR..	F-F2097	14,400.00		8,302,792.57
25/Feb/2022	Egresos	288	VIGILANCIA PRIVADA Y ASES..	F-A4034	2,160.00		8,304,952.57
26/Feb/2022	Egresos	289	SUPERTIENDAS ESQUER S D..	F-1232060	558.24		8,305,510.81
26/Feb/2022	Egresos	290	ATILANO DEL JESUS GUERRA..	F-A412	880.60		8,306,391.41
26/Feb/2022	Egresos	292	FINUTIL SA DE CV	F-IN224001..	400.00		8,306,791.41
26/Feb/2022	Egresos	293	FINUTIL SA DE CV	F-IN224001..	400.00		8,307,191.41
28/Feb/2022	Egresos	296	SERVICIOS CORPORET SA D..	F-F7062	86,325.94		8,393,517.35
28/Feb/2022	Egresos	297	SERVICIOS CORPORET SA D..	F-F7061	83,541.24		8,477,058.59
28/Feb/2022	Egresos	298	SERVICIOS CORPORET SA D..	F-F7063	108,603.61		8,585,662.20
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-HC008578..	49.37		8,585,711.57
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	19.86		8,585,731.43
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-HC008578..	49.37		8,585,780.80
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	19.86		8,585,800.66
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-HC008578..	49.37		8,585,850.03
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	19.86		8,585,869.89
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-HC008578..	49.37		8,585,919.26
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	19.86		8,585,939.12
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-HC008578..	49.37		8,585,988.49
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	19.86		8,586,008.35
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-HC008578..	49.37		8,586,057.72
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	19.86		8,586,077.58
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-HC008578..	49.37		8,586,126.95
28/Feb/2022	Diario	68	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	19.86		8,586,146.81
28/Feb/2022	Diario	69	SECRETARIA DE LA DEFENSA..	F-GE7350	43,304.38		8,629,451.19
28/Feb/2022	Diario	72	FRANCISCO JAVIER HUERTA ..	F-A052022	463.45		8,629,914.64
28/Feb/2022	Diario	73	MUVU SAPI DE CV	A-3141	1,373.79		8,631,288.43
28/Feb/2022	Diario	74	RAUL FERNANDO GONZALEZ ..	F-NO466	336.00		8,631,624.43
28/Feb/2022	Diario	76	BBVA MEXICO SA	COMISIONE..	41.60		8,631,666.03
28/Feb/2022	Diario	76	BBVA MEXICO SA	COMISIONE..	43.20		8,631,709.23
28/Feb/2022	Diario	95	DETERMINACION DE IVA DEL ..	FEBRERO 2..		1,988,665.54	6,643,043.69
01/Mar/2022	Egresos	1	SERVICIOS CORPORET SA D..	F-F7204	49,611.99		6,692,655.68
01/Mar/2022	Egresos	8	LUIS ALBERTO MARTINEZ MU..	RENTA DE ..	704.01		6,693,359.69
01/Mar/2022	Egresos	9	ATCO ESPACIOMOVIL SAPI D..	F-FS9914	3,165.80		6,696,525.49
01/Mar/2022	Egresos	9	ATCO ESPACIOMOVIL SAPI D..	F-FS9915	1,699.52		6,698,225.01
01/Mar/2022	Egresos	9	ATCO ESPACIOMOVIL SAPI D..	F-FS9916	1,699.52		6,699,924.53
01/Mar/2022	Egresos	9	ATCO ESPACIOMOVIL SAPI D..	F-FS9917	3,343.27		6,703,267.80

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
01/Mar/2022	Egresos	9	ATCO ESPACIOMOVIL SAPI D..	F-FS9918	1,731.64		6,704,999.44
01/Mar/2022	Egresos	10	TOTAL PLAY TELECOMUNICA..	F-TPB11842..	96.51		6,705,095.95
01/Mar/2022	Egresos	10	TOTAL PLAY TELECOMUNICA..	F-TPB11879..	96.51		6,705,192.46
01/Mar/2022	Egresos	12	ALEJANDRO HIERRO MURILLO	ENERO 2022	670.86		6,705,863.32
01/Mar/2022	Egresos	12	AMADOR BELTRAN BAUTISTA	ENERO 2022	576.00		6,706,439.32
01/Mar/2022	Egresos	12	CARLOS ALEXANDER ROBLE..	ENERO 2022	2,725.58		6,709,164.90
01/Mar/2022	Egresos	12	CELIA DIAZ PEREZ	ENERO 2022	1,264.58		6,710,429.48
01/Mar/2022	Egresos	12	ELVIA PATRICIA BARRON MO..	ENERO 2022	1,386.67		6,711,816.15
01/Mar/2022	Egresos	12	FABIOLA YANET RODRIGUEZ ..	ENERO 2022	2,573.25		6,714,389.40
01/Mar/2022	Egresos	12	FERNANDO DAVILA REBOLLAR	ENERO 2022	2,795.17		6,717,184.57
01/Mar/2022	Egresos	12	JULIO CESAR FLORES SANC..	ENERO 2022	895.11		6,718,079.68
01/Mar/2022	Egresos	12	KAREN HERNANDEZ OROPEZA	ENERO 2022	1,386.67		6,719,466.35
01/Mar/2022	Egresos	12	LIZBETH DOLORES RODRIGU..	ENERO 2022	1,033.84		6,720,500.19
01/Mar/2022	Egresos	12	MARIA GUADALUPE CAMINO ..	ENERO 2022	1,813.32		6,722,313.51
01/Mar/2022	Egresos	12	NADIA DANIELA ZEPEDA HER..	ENERO 2022	701.00		6,723,014.51
01/Mar/2022	Egresos	12	NADIA DANIELA ZEPEDA HER..	ENERO 2022	345.32		6,723,359.83
01/Mar/2022	Egresos	12	RAUL MALFAVON ANDRADE	ENERO 2022	2,595.81		6,725,955.64
01/Mar/2022	Egresos	12	RENAN GRIJALVA RAMOS	ENERO 2022	1,939.03		6,727,894.67
03/Mar/2022	Egresos	18	SERVICIOS CORPORET SA D..	F-F7220	34,128.61		6,762,023.28
03/Mar/2022	Egresos	19	SERVICIOS CORPORET SA D..	F-F7221	10,483.20		6,772,506.48
03/Mar/2022	Egresos	20	SERVICIOS CORPORET SA D..	F-F7223	48,000.00		6,820,506.48
03/Mar/2022	Egresos	21	SERVICIOS CORPORET SA D..	F-F7222	15,360.00		6,835,866.48
03/Mar/2022	Egresos	24	MANUEL BECERRA LOPEZ	F-1549	192.00		6,836,058.48
03/Mar/2022	Egresos	25	DOCUSE SA DE CV	F-CFDI4075..	1,024.00		6,837,082.48
03/Mar/2022	Egresos	26	SOLVA SAFETY EQUIPMENT ..	F-B472	730.80		6,837,813.28
03/Mar/2022	Egresos	27	DOCUSE SA DE CV	F-CFDI4074..	243.20		6,838,056.48
03/Mar/2022	Egresos	28	CLEAN DIAGNOSTICS SA DE ..	F-F2023	1,760.00		6,839,816.48
03/Mar/2022	Egresos	31	ABEL NOLASCO HERNANDEZ	F-A1198	4,779.30		6,844,595.78
03/Mar/2022	Egresos	31	ABEL NOLASCO HERNANDEZ	F-A1200	496.55		6,845,092.33
03/Mar/2022	Egresos	31	ABEL NOLASCO HERNANDEZ	F-A1201	4,158.61		6,849,250.94
03/Mar/2022	Egresos	31	ABEL NOLASCO HERNANDEZ	F-A1202	496.55		6,849,747.49
03/Mar/2022	Egresos	31	ABEL NOLASCO HERNANDEZ	F-A1203	372.41		6,850,119.90
03/Mar/2022	Egresos	31	ABEL NOLASCO HERNANDEZ	F-A1204	248.28		6,850,368.18
03/Mar/2022	Egresos	31	ABEL NOLASCO HERNANDEZ	F-A1205	1,303.44		6,851,671.62
03/Mar/2022	Egresos	31	ABEL NOLASCO HERNANDEZ	F-A1206	372.41		6,852,044.03
03/Mar/2022	Egresos	31	ABEL NOLASCO HERNANDEZ	F-A1207	1,241.38		6,853,285.41
03/Mar/2022	Egresos	32	SL SERVICIOS LEGALES SC	F-A713	15,360.00		6,868,645.41
03/Mar/2022	Egresos	33	MX SERVICES SA DE CV	F-A5508	227.59		6,868,873.00
03/Mar/2022	Egresos	33	MX SERVICES SA DE CV	F-A5509	531.04		6,869,404.04
03/Mar/2022	Egresos	33	MX SERVICES SA DE CV	F-A5622	531.04		6,869,935.08
03/Mar/2022	Egresos	33	MX SERVICES SA DE CV	F-A5623	227.59		6,870,162.67
03/Mar/2022	Egresos	35	QUIRINO PEREZ SARRACINO	F-10292	1,320.02		6,871,482.69
03/Mar/2022	Egresos	35	QUIRINO PEREZ SARRACINO	F-10293	285.34		6,871,768.03
03/Mar/2022	Egresos	35	QUIRINO PEREZ SARRACINO	F-10294	840.01		6,872,608.04
03/Mar/2022	Egresos	35	QUIRINO PEREZ SARRACINO	F-10295	2,448.03		6,875,056.07
03/Mar/2022	Egresos	35	QUIRINO PEREZ SARRACINO	F-10070	49.36		6,875,105.43
03/Mar/2022	Egresos	35	QUIRINO PEREZ SARRACINO	F-10296	46.64		6,875,152.07
03/Mar/2022	Egresos	38	PAGO DE CAPITAL, INTERES ..	CREDITO B..	1,944.64		6,877,096.71
04/Mar/2022	Egresos	40	SERVICIOS CORPORET SA D..	F-F7227	9,816.55		6,886,913.26
04/Mar/2022	Egresos	41	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	94.89		6,887,008.15
04/Mar/2022	Egresos	42	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	662.72		6,887,670.87
04/Mar/2022	Egresos	43	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	2,342.78		6,890,013.65
04/Mar/2022	Egresos	44	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	952.88		6,890,966.53
04/Mar/2022	Egresos	45	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	242.21		6,891,208.74
04/Mar/2022	Egresos	46	PROTECCION CORPORATIVA ..	F-234	114,648.95		7,005,857.69
04/Mar/2022	Egresos	47	SOLVA SAFETY EQUIPMENT ..	F-B388	42,094.08		7,047,951.77
04/Mar/2022	Egresos	48	DATA LINE DE MONCLOVA SA..	F-A8248	192.00		7,048,143.77
04/Mar/2022	Egresos	49	JULIO CESAR FLORES SANC..	F-42	447.55		7,048,591.32
04/Mar/2022	Egresos	51	RENAN GRIJALVA RAMOS	RENTA OFI..	968.61		7,049,559.93
04/Mar/2022	Egresos	52	KAREN HERNANDEZ OROPEZA	F-28	827.58		7,050,387.51
04/Mar/2022	Egresos	53	ELVIA PATRICIA BARRON MO..	F-A103	693.33		7,051,080.84
04/Mar/2022	Egresos	54	NADIA DANIELA ZEPEDA HER..	F-A339	350.51		7,051,431.35
04/Mar/2022	Egresos	55	CELIA DIAZ PEREZ	RENTA OFI..	633.47		7,052,064.82
04/Mar/2022	Egresos	56	MARIA GUADALUPE CAMINO ..	RENTA OFI..	906.68		7,052,971.50
04/Mar/2022	Egresos	57	LIZBETH DOLORES RODRIGU..	RENTA DE ..	516.93		7,053,488.43
04/Mar/2022	Egresos	59	CARRERA CORPORACION SA..	F-16516	5,987.81		7,059,476.24
04/Mar/2022	Egresos	60	FUMIGATODO DE QUERETAR..	F-FG4541	3,680.00		7,063,156.24
04/Mar/2022	Egresos	61	CARLOS ALEXANDER ROBLE..	F-A969	1,362.81		7,064,519.05
04/Mar/2022	Egresos	62	GRUPO EG BROKERS SA DE ..	F-A941	3,200.00		7,067,719.05
04/Mar/2022	Egresos	63	FABIOLA YANET RODRIGUEZ ..	RENTA DE ..	1,286.62		7,069,005.67
04/Mar/2022	Egresos	64	EXI TABASCO SA DE CV	F-A35331	670.56		7,069,676.23
04/Mar/2022	Egresos	65	EXI TABASCO SA DE CV	F-A35330	264.00		7,069,940.23

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
04/Mar/2022	Egresos	66	DAVID TRUJILLO ARCOS	F-FA1652	672.00		7,070,612.23
04/Mar/2022	Egresos	67	FINUTIL SA DE CV	F-IN224001..	400.00		7,071,012.23
04/Mar/2022	Egresos	68	FINUTIL SA DE CV	F-IN224001..	80.00		7,071,092.23
04/Mar/2022	Egresos	69	FINUTIL SA DE CV	F-IN224001..	400.00		7,071,492.23
04/Mar/2022	Egresos	70	FINUTIL SA DE CV	F-IN224001..	400.00		7,071,892.23
04/Mar/2022	Egresos	71	ROBERTO FERMIN VILLANUE..	F-35	1,039.94		7,072,932.17
04/Mar/2022	Egresos	72	WEWORK MEXICO CO S DE R..	F-MXC04CI..	5,214.40		7,078,146.57
04/Mar/2022	Egresos	73	FRANCISCO JAVIER HUERTA ..	F-A092022	1,129.60		7,079,276.17
04/Mar/2022	Egresos	75	BENJAMIN GOMEZ GALLARDO	F-2646	446.40		7,079,722.57
04/Mar/2022	Egresos	76	DOCUSE SA DE CV	F-CFDI4075..	373.76		7,080,096.33
04/Mar/2022	Egresos	77	SOLVA SAFETY EQUIPMENT ..	F-B449	907.20		7,081,003.53
04/Mar/2022	Egresos	78	SOLVA SAFETY EQUIPMENT ..	F-B448	1,488.48		7,082,492.01
04/Mar/2022	Egresos	79	DANIEL LEAL LEON	F-586	1,440.00		7,083,932.01
04/Mar/2022	Egresos	80	DANIEL LEAL LEON	F-587	1,320.00		7,085,252.01
04/Mar/2022	Egresos	81	DANIEL LEAL LEON	F-589	687.96		7,085,939.97
04/Mar/2022	Egresos	82	JUAN CARLOS CANCHOLA GA..	F-557	2,185.52		7,088,125.49
04/Mar/2022	Egresos	83	ROCIO ADRIANA VAZQUEZ A..	F-A4498	1,131.72		7,089,257.21
04/Mar/2022	Egresos	83	ROCIO ADRIANA VAZQUEZ A..	F-A4563	498.21		7,089,755.42
04/Mar/2022	Egresos	84	JONATHAN JESUS MISS COR..	F-1102	1,444.42		7,091,199.84
04/Mar/2022	Egresos	85	JOANTHAN JESUS MISS COR..	F-1103	1,444.42		7,092,644.26
04/Mar/2022	Egresos	86	JONATHAN JESUS MISS COR..	F-1107	1,393.10		7,094,037.36
04/Mar/2022	Egresos	87	JONATHAN JESUS MISS COR..	F-1104	1,444.42		7,095,481.78
04/Mar/2022	Egresos	88	JONATHAN JESUS MISS COR..	F-1105	1,406.90		7,096,888.68
04/Mar/2022	Egresos	89	JONATHAN JESUS MISS COR..	F-1106	1,406.90		7,098,295.58
04/Mar/2022	Egresos	90	CARLOS ISAI GARCIA MACIAS	F-598	683.68		7,098,979.26
04/Mar/2022	Egresos	90	CARLOS ISAI GARCIA MACIAS	F-597	448.00		7,099,427.26
05/Mar/2022	Egresos	101	PAPELERIA PRINCIPADO SA ..	F-I1033293	147.43		7,099,574.69
05/Mar/2022	Egresos	102	PAPELERIA PRINCIPADO SA ..	F-I1033290	1,136.80		7,100,711.49
06/Mar/2022	Egresos	103	PAPELERIA PRINCIPADO SA ..	F-I1033297	1,136.80		7,101,848.29
06/Mar/2022	Egresos	104	PAPELERIA PRINCIPADO SA ..	F-I1033301	2,273.60		7,104,121.89
06/Mar/2022	Egresos	105	PAPELERIA PRINCIPADO SA ..	F-I1033291	1,136.80		7,105,258.69
06/Mar/2022	Egresos	106	PAPELERIA PRINCIPADO SA ..	F-I1032670	1,136.80		7,106,395.49
06/Mar/2022	Egresos	107	PAPELERIA PRINCIPADO SA ..	F-I1033302	2,273.60		7,108,669.09
07/Mar/2022	Egresos	111	AXA SEGUROS SA DE CV	F-DAN0103..	6,422.05		7,115,091.14
07/Mar/2022	Egresos	114	MISTELA ACCOUNTING AND ..	F-MAA10805	17,120.00		7,132,211.14
07/Mar/2022	Egresos	115	CFE SUMINISTRADOR DE SE..	F-KH000035..	778.54		7,132,989.68
09/Mar/2022	Egresos	118	DAVID TRUJILLO ARCOS	F-FA1658	1,199.12		7,134,188.80
10/Mar/2022	Egresos	126	STEFANY MIREYA ORTEGA R..	RENTA DE ..	86.40		7,134,275.20
10/Mar/2022	Egresos	127	STEFANY MIREYA ORTEGA R..	COFFEE BR..	2,338.56		7,136,613.76
10/Mar/2022	Egresos	128	INAY SA DE CV	F-C86	160.00		7,136,773.76
10/Mar/2022	Egresos	129	INAY SA DE CV	F-C87	3,200.00		7,139,973.76
10/Mar/2022	Egresos	131	SUPERVISION Y CONSTRUCC..	F-F3170	32,449.72		7,172,423.48
11/Mar/2022	Egresos	137	MISTELA ACCOUNTING AND ..	F-MAA10838	17,120.00		7,189,543.48
11/Mar/2022	Egresos	138	PROTECCION CORPORATIVA ..	F-235	118,744.67		7,308,288.15
12/Mar/2022	Egresos	143	FINUTIL SA DE CV	F-IN224001..	400.00		7,308,688.15
14/Mar/2022	Egresos	145	ALIANZA DE PETROLEO GAS ..	F-1355	10,264.32		7,318,952.47
16/Mar/2022	Egresos	156	TIP AUTO SA DE CV	F-E551825	351.14		7,319,303.61
16/Mar/2022	Egresos	166	FINUTIL SA DE CV	F-IN224001..	200.00		7,319,503.61
16/Mar/2022	Egresos	167	FINUTIL SA DE CV	F-IN224001..	400.00		7,319,903.61
17/Mar/2022	Egresos	169	TIP AUTO SA DE CV	F-E550310	2,525.13		7,322,428.74
17/Mar/2022	Egresos	170	TIP AUTO SA DE CV	F-E550861	3,401.89		7,325,830.63
17/Mar/2022	Egresos	171	TIP DE MEXICO SAPI DE CV	F-E202284	1,615.20		7,327,445.83
17/Mar/2022	Egresos	172	TIP DE MEXICO SAPI DE CV	F-E202670	3,358.40		7,330,804.23
17/Mar/2022	Egresos	173	TIP AUTO SA DE CV	F-E545972	2,382.11		7,333,186.34
17/Mar/2022	Egresos	174	TIP AUTO SA DE CV	F-E549810	3,589.99		7,336,776.33
17/Mar/2022	Egresos	177	SERVICIOS CORPORET SA D..	F-F7292	36,498.91		7,373,275.24
17/Mar/2022	Egresos	178	COYSIM DE MEXICO SA DE CV	F-A73	4,000.00		7,377,275.24
17/Mar/2022	Egresos	182	FANTINA OLIVIA RODRIGUEZ ..	RENTA DE ..	559.11		7,377,834.35
17/Mar/2022	Egresos	183	COYSIM DE MEXICO SA DE CV	F-R27	1,056.00		7,378,890.35
17/Mar/2022	Egresos	184	COYSIM DE MEXICO SA DE CV	F-A65	1,200.00		7,380,090.35
17/Mar/2022	Egresos	185	PATRICIA MENESES CANO	F-032022	2,133.36		7,382,223.71
18/Mar/2022	Egresos	188	TIP AUTO SA DE CV	F-E547334	4,169.21		7,386,392.92
18/Mar/2022	Egresos	189	TIP AUTO SA DE CV	F-E551825	6,827.59		7,393,220.51
18/Mar/2022	Egresos	191	PROTECCION CORPORATIVA ..	F-236	112,699.47		7,505,919.98
18/Mar/2022	Egresos	192	JUAN JOSE VAZQUEZ HERNA..	F-	6,176.00		7,512,095.98
18/Mar/2022	Egresos	193	JUAN JOSE VAZQUEZ HERNA..	F-	3,088.00		7,515,183.98
18/Mar/2022	Egresos	194	IGNACIO SOTO SOBREYRA Y ..	F-A20072	2,517.08		7,517,701.06
18/Mar/2022	Egresos	195	SERVICIOS CORPORET SA D..	F-F7277	131,497.46		7,649,198.52
18/Mar/2022	Egresos	197	FINUTIL SA DE CV	F-IN224001..	400.00		7,649,598.52
19/Mar/2022	Egresos	199	SERVICIOS CORPORET SA D..	F-F7279	104,523.58		7,754,122.10
19/Mar/2022	Egresos	200	SERVICIOS CORPORET SA D..	F-F7278	101,151.89		7,855,273.99
22/Mar/2022	Egresos	203	MISTELA ACCOUNTING ANF A..	F-MAA10908	8,560.00		7,863,833.99

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22/Mar/2022	Egresos	204	SERVICIOS CORPORET SA D..	F-F7308	8,000.00		7,871,833.99
22/Mar/2022	Egresos	205	WORKBEAT SA DE CV	F-A1508	9,831.72		7,881,665.71
22/Mar/2022	Egresos	206	SARAI YESENIA MARTINEZ R..	F-MARTZ00..	21,344.00		7,903,009.71
22/Mar/2022	Egresos	207	TOTAL PLAY TELECOMUNICA..	F-TPB11887..	243.86		7,903,253.57
22/Mar/2022	Egresos	208	EDUARDO KOPPEL MAITRE	F-A587	4,640.00		7,907,893.57
23/Mar/2022	Egresos	210	TIP AUTO SA DE CV	F-E553796	267.52		7,908,161.09
23/Mar/2022	Egresos	211	VOLKSWAGEN LEASING SA D..	F-18340556..	24,160.02		7,932,321.11
23/Mar/2022	Egresos	212	DAVID TRUJILLO ARCOS	F-FA1669	1,559.71		7,933,880.82
23/Mar/2022	Egresos	215	RADIOMOVIL DIPSA SA DE CV	F-SC006640..	45.27		7,933,926.09
23/Mar/2022	Egresos	216	RADIOMOVIL DIPSA SA DE CV	F-SC006640..	45.27		7,933,971.36
23/Mar/2022	Egresos	217	RADIOMOVIL DIPSA SA DE CV	F-HC008730..	7,133.50		7,941,104.86
23/Mar/2022	Egresos	217	RADIOMOVIL DIPSA SA DE CV	F-TF3115060	24.20		7,941,129.06
23/Mar/2022	Egresos	217	RADIOMOVIL DIPSA SA DE CV	F-FT4132614	138.44		7,941,267.50
23/Mar/2022	Egresos	217	RADIOMOVIL DIPSA SA DE CV	F-TF3832097	48.40		7,941,315.90
23/Mar/2022	Egresos	217	RADIOMOVIL DIPSA SA DE CV	F-TF2609184	38.61		7,941,354.51
23/Mar/2022	Egresos	222	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	536.75		7,941,891.26
23/Mar/2022	Egresos	223	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	1,392.57		7,943,283.83
23/Mar/2022	Egresos	224	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	389.69		7,943,673.52
23/Mar/2022	Egresos	225	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	165.37		7,943,838.89
23/Mar/2022	Egresos	226	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	1,498.77		7,945,337.66
23/Mar/2022	Egresos	227	DHL EXPRESS MEXICO SA DE..	F-MEXR002..	1,221.77		7,946,559.43
23/Mar/2022	Egresos	228	OFFICE DEPOT DE MEXICO S..	F-TMKA356..	536.69		7,947,096.12
23/Mar/2022	Egresos	229	MISTELA ACCOUNTING AND ..	F-MAA10913	17,120.00		7,964,216.12
23/Mar/2022	Egresos	230	FINUTIL SA DE CV	F-IN224001..	400.00		7,964,616.12
23/Mar/2022	Egresos	231	FINUTIL SA DE CV	F-IN224001..	400.00		7,965,016.12
23/Mar/2022	Egresos	232	NOVXON ADMINISTRACION D..	F-11588	1,760.00		7,966,776.12
23/Mar/2022	Egresos	233	GRUPO BARDO SA DE CV	F-3077	9,600.00		7,976,376.12
23/Mar/2022	Egresos	234	BICICLETAS E INNOVACIONE..	F-605	937.93		7,977,314.05
23/Mar/2022	Egresos	239	JUAN JOSE VAZQUEZ HERNA..	F-	4,800.00		7,982,114.05
23/Mar/2022	Egresos	240	SOLVA SAFETY EQUIPMENT ..	F-B472	1,705.20		7,983,819.25
23/Mar/2022	Egresos	241	DOCUSE SA DE CV	F-CFDI4076..	380.00		7,984,199.25
23/Mar/2022	Egresos	242	MAYRA PEREZ TORRES	F-I989	716.80		7,984,916.05
23/Mar/2022	Egresos	245	SOLVA SAFETY EQUIPMENT ..	F-B480	136.08		7,985,052.13
24/Mar/2022	Egresos	250	PROTECCION CORPORATIVA ..	F-237	108,473.25		8,093,525.38
24/Mar/2022	Egresos	251	SERVICIOS CORPORET SA D..	F-F7324	39,156.45		8,132,681.83
24/Mar/2022	Egresos	252	SER220 SC	F-B002718	2,714.48		8,135,396.31
25/Mar/2022	Egresos	254	SOFOM INBURSA SA DE CV	F-PPCF875..	1,603.42		8,136,999.73
25/Mar/2022	Egresos	259	SAUL JIMENEZ HERNANDEZ	F-A8517	414.05		8,137,413.78
25/Mar/2022	Egresos	261	FINH SOLUCIONES ECONOMI..	F-BB13634	3,411.75		8,140,825.53
25/Mar/2022	Egresos	262	FINH SOLUCIONES ECONOMI..	F-BB13635	3,411.75		8,144,237.28
25/Mar/2022	Egresos	263	FINH SOLUCIONES ECONOMI..	F-BB13532	6,855.87		8,151,093.15
25/Mar/2022	Egresos	264	ALIANZA DE PTROLEO GAS Y ..	F-1373	10,264.32		8,161,357.47
25/Mar/2022	Egresos	265	FINUTIL SA DE CV	F-IN224001..	400.00		8,161,757.47
25/Mar/2022	Egresos	266	FINUTIL SA DE CV	F-IN224001..	5.60		8,161,763.07
25/Mar/2022	Egresos	267	GRUPO COMERCIAL ADS LO..	F-AD207	9,052.64		8,170,815.71
25/Mar/2022	Egresos	269	INAY SA DE CV	F-C88	3,600.00		8,174,415.71
25/Mar/2022	Egresos	271	JET VAN CAR RENTAL SA DE ..	F-A117040	3,724.14		8,178,139.85
25/Mar/2022	Egresos	271	JET VAN CAR RENTAL SA DE ..	F-A117043	3,724.14		8,181,863.99
25/Mar/2022	Egresos	271	JET VAN CAR RENTAL SA DE ..	F-A117045	3,724.14		8,185,588.13
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116973	3,448.28		8,189,036.41
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116974	3,448.28		8,192,484.69
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116975	3,448.28		8,195,932.97
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116976	3,448.28		8,199,381.25
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116977	3,448.28		8,202,829.53
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116978	3,448.28		8,206,277.81
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116979	3,448.28		8,209,726.09
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116980	3,448.28		8,213,174.37
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116981	3,448.28		8,216,622.65
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116982	3,448.28		8,220,070.93
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116983	3,448.28		8,223,519.21
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116984	3,448.28		8,226,967.49
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116986	3,448.28		8,230,415.77
25/Mar/2022	Egresos	272	JET VAN CAR RENTAL SA DE ..	F-A116987	3,448.28		8,233,864.05
25/Mar/2022	Egresos	273	PANDAMA SA DE CV	F-404	3,000.00		8,236,864.05
25/Mar/2022	Egresos	274	MUVU SAPI DE CV	F-A3134	2,317.48		8,239,181.53
25/Mar/2022	Egresos	274	MUVU SAPI DE CV	F-A3378	2,327.73		8,241,509.26
25/Mar/2022	Egresos	274	MUVU SAPI DE CV	F-A3379	3,271.87		8,244,781.13
25/Mar/2022	Egresos	275	MUVU SAPI DE CV	F-A3186	11,641.76		8,256,422.89
25/Mar/2022	Egresos	275	MUVU SAPI DE CV	F-A3187	3,430.08		8,259,852.97
25/Mar/2022	Egresos	275	MUVU SAPI DE CV	F-A3188	5,043.36		8,264,896.33
25/Mar/2022	Egresos	275	MUVU SAPI DE CV	F-A3189	2,855.52		8,267,751.85
25/Mar/2022	Egresos	275	MUVU SAPI DE CV	F-A3190	3,401.12		8,271,152.97

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25/Mar/2022	Egresos	275	MUVU SAPI DE CV	F-A3191	3,008.16		8,274,161.13
25/Mar/2022	Egresos	275	MUVU SAPI DE CV	F-A3192	2,860.48		8,277,021.61
25/Mar/2022	Egresos	275	MUVU SAPI DE CV	F-A3193	3,272.00		8,280,293.61
25/Mar/2022	Egresos	275	MUVU SAPI DE CV	F-A3194	3,283.04		8,283,576.65
25/Mar/2022	Egresos	276	MUVU SAPI DE CV	F-A3064	2,932.64		8,286,509.29
25/Mar/2022	Egresos	276	MUVU SAPI DE CV	F-A3064	5,700.48		8,292,209.77
25/Mar/2022	Egresos	276	MUVU SAPI DE CV	F-A3066	3,337.92		8,295,547.69
25/Mar/2022	Egresos	276	MUVU SAPI DE CV	F-A3067	2,926.08		8,298,473.77
25/Mar/2022	Egresos	276	MUVU SAPI DE CV	F-A3068	3,234.24		8,301,708.01
25/Mar/2022	Egresos	276	MUVU SAPI DE CV	F-A3069	3,284.80		8,304,992.81
25/Mar/2022	Egresos	276	MUVU SAPI DE CV	F-A3070	2,858.56		8,307,851.37
25/Mar/2022	Egresos	276	MUVU SAPI DE CV	F-A3071	2,988.12		8,310,839.49
25/Mar/2022	Egresos	277	JUAN JOSE VAZQUEZ HERNA..	ARRENDAM..	7,360.00		8,318,199.49
25/Mar/2022	Egresos	278	JUAN JOSE VAZQUEZ HERNA..	ARRENDAM..	7,360.00		8,325,559.49
25/Mar/2022	Egresos	280	PAPELERIA PRINCIPADO SA ..	F-I1038603	1,136.80		8,326,696.29
25/Mar/2022	Egresos	280	PAPELERIA PRINCIPADO SA ..	F-I1038604	1,544.80		8,328,241.09
25/Mar/2022	Egresos	281	BLANCA MARINA LEON ELIZO..	BOX LUNCH	1,532.16		8,329,773.25
25/Mar/2022	Egresos	282	ALFONSO ONOFRE SOSA	F-527	283.20		8,330,056.45
25/Mar/2022	Egresos	282	ALFONSO ONOFRE SOSA	F-528	985.60		8,331,042.05
25/Mar/2022	Egresos	282	ALFONSO ONOFRE SOSA	F-529	446.40		8,331,488.45
25/Mar/2022	Egresos	282	ALFONSO ONOFRE SOSA	F-530	1,020.48		8,332,508.93
25/Mar/2022	Egresos	282	ALFONSO ONOFRE SOSA	F-531	1,110.40		8,333,619.33
25/Mar/2022	Egresos	282	ALFONSO ONOFRE SOSA	F-532	1,116.16		8,334,735.49
25/Mar/2022	Egresos	283	ALFONSO ONOFRE SOSA	F-521	368.00		8,335,103.49
25/Mar/2022	Egresos	283	ALFONSO ONOFRE SOSA	F-522	345.60		8,335,449.09
25/Mar/2022	Egresos	283	ALFONSO ONOFRE SOSA	F-523	1,620.16		8,337,069.25
25/Mar/2022	Egresos	283	ALFONSO ONOFRE SOSA	F-524	1,336.96		8,338,406.21
25/Mar/2022	Egresos	283	ALFONSO ONOFRE SOSA	F-525	1,177.12		8,339,583.33
25/Mar/2022	Egresos	284	OPERADORA DE TIENDAS VO..	F-JQ106343	4,452.00		8,344,035.33
25/Mar/2022	Egresos	284	OPERADORA DE TIENDAS VO..	F-JQ106575	598.19		8,344,633.52
25/Mar/2022	Egresos	285	COMERCIALIZADORA RADSIS..	F-AA1168	1,120.00		8,345,753.52
25/Mar/2022	Egresos	285	COMERCIALIZADORA RADSIS..	F-AA1169	504.00		8,346,257.52
25/Mar/2022	Egresos	286	DANIEL ANTONIO DUARTE NA..	F-B1798	640.00		8,346,897.52
25/Mar/2022	Egresos	286	DANIEL ANTONIO DUARTE NA..	F-B1799	5,760.00		8,352,657.52
25/Mar/2022	Egresos	286	DANIEL ANTONIO DUARTE NA..	F-B1800	592.00		8,353,249.52
25/Mar/2022	Egresos	286	DANIEL ANTONIO DUARTE NA..	F-B1814	864.00		8,354,113.52
25/Mar/2022	Egresos	287	EDSON JUAREZ CAPETILLO	F-126	772.42		8,354,885.94
25/Mar/2022	Egresos	287	EDSON JUAREZ CAPETILLO	F-128	510.35		8,355,396.29
25/Mar/2022	Egresos	287	EDSON JUAREZ CAPETILLO	F-129	965.52		8,356,361.81
25/Mar/2022	Egresos	287	EDSON JUAREZ CAPETILLO	F-130	744.83		8,357,106.64
25/Mar/2022	Egresos	287	EDSON JUAREZ CAPETILLO	F-133	1,379.31		8,358,485.95
25/Mar/2022	Egresos	287	EDSON JUAREZ CAPETILLO	F-141	1,034.48		8,359,520.43
25/Mar/2022	Egresos	288	PASCUAL LOPEZ RODRIGUEZ	F-W2211	1,120.00		8,360,640.43
25/Mar/2022	Egresos	289	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	437.34		8,361,077.77
25/Mar/2022	Egresos	292	DANIEL LEAL LEON	F-590	780.00		8,361,857.77
25/Mar/2022	Egresos	293	DANIEL LEAL LEON	F-592	687.96		8,362,545.73
25/Mar/2022	Egresos	404	LUIS ERNESTO HUERTA CEN..	F-996	502.42		8,363,048.15
26/Mar/2022	Egresos	296	SOFOM INBURSA SA DE CV	F-PPCF875..	1,603.42		8,364,651.57
26/Mar/2022	Egresos	297	AKTUELLE SA DE CV	F-1463	58,800.00		8,423,451.57
26/Mar/2022	Egresos	298	SOLVA SAFETY EQUIPMENT ..	F-B390	6,957.72		8,430,409.29
26/Mar/2022	Egresos	299	COMUNICACIONES ROBUSTA..	F-CROR2017	7,424.20		8,437,833.49
26/Mar/2022	Egresos	300	ARLETTE DEYANIRA HERNAN..	F-73	1,678.31		8,439,511.80
26/Mar/2022	Egresos	301	DAVID TRUJILLO ARCOS	F-FA1666	54.21		8,439,566.01
26/Mar/2022	Egresos	302	RAUL MALFAVON ANDRADE	RENTA OFI..	1,297.90		8,440,863.91
26/Mar/2022	Egresos	303	SOLVA SAFETY EQUIPMENT ..	F-B484	1,568.16		8,442,432.07
26/Mar/2022	Egresos	304	SOLVA SAFETY EQUIPM,ENT ..	F-B483	427.68		8,442,859.75
26/Mar/2022	Egresos	307	CARLOS ALBERTO RUBIO AL..	F-AA8636	670.98		8,443,530.73
26/Mar/2022	Egresos	309	PANDAMA SA DE CV	F-403	3,648.00		8,447,178.73
26/Mar/2022	Egresos	310	IFOOD MEXICO SA DE CV	F-I25348	2,388.94		8,449,567.67
26/Mar/2022	Egresos	311	DOCUSE SA DE CV	F-CFDI4075..	184.80		8,449,752.47
26/Mar/2022	Egresos	311	DOCUSE SA DE CV	F-CFDI4075..	552.00		8,450,304.47
26/Mar/2022	Egresos	311	DOCUSE SA DE CV	F-CFDI4075..	464.00		8,450,768.47
26/Mar/2022	Egresos	311	DOCUSE SA DE CV	F-CFDI4075..	204.80		8,450,973.27
26/Mar/2022	Egresos	311	DOCUSE SA DE CV	F-CFDI4075..	552.00		8,451,525.27
26/Mar/2022	Egresos	311	DOCUSE SA DE CV	F-CFDI4075..	204.80		8,451,730.07
26/Mar/2022	Egresos	311	DOCUSE SA DE CV	F-CFDI4075..	552.00		8,452,282.07
26/Mar/2022	Egresos	312	EXI TABASCO SA DE CV	F-A35329	1,446.59		8,453,728.66
26/Mar/2022	Egresos	313	TELEFONOS DE MEXICO SAB ..	TELEFONO	31.68		8,453,760.34
26/Mar/2022	Egresos	313	TELEFONOS DE MEXICO SAB ..	TELEFONO	31.68		8,453,792.02
26/Mar/2022	Egresos	313	TELEFONOS DE MEXICO SAB ..	TELEFONO	31.68		8,453,823.70
26/Mar/2022	Egresos	313	TELEFONOS DE MEXICO SAB ..	TELEFONO	31.68		8,453,855.38
26/Mar/2022	Egresos	313	TELEFONOS DE MEXICO SAB ..	TELEFONO	31.68		8,453,887.06

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Mar/2022	Egresos	313	TELEFONOS DE MEXICO SAB ..	TELEFONO	31.68		8,453,918.74
26/Mar/2022	Egresos	313	TELEFONOS DE MEXICO SAB ..	TELEFONO	31.68		8,453,950.42
26/Mar/2022	Egresos	313	TELEFONOS DE MEXICO SAB ..	TELEFONO	31.68		8,453,982.10
28/Mar/2022	Egresos	316	SERVICIOS CORPORET SA D..	F-F7339	40,370.97		8,494,353.07
28/Mar/2022	Egresos	317	ABEL NOLASCO HERNANDEZ	F-A1199	1,427.58		8,495,780.65
28/Mar/2022	Egresos	318	ABEL NOLASCO HERNANDEZ	F-A1222	4,779.30		8,500,559.95
28/Mar/2022	Egresos	319	ABEL NOLASCO HERNANDEZ	F-A1223	1,427.58		8,501,987.53
28/Mar/2022	Egresos	320	ABEL NOLASCO HERNANDEZ	F-A1224	496.55		8,502,484.08
28/Mar/2022	Egresos	321	ABEL NOLASCO HERNANDEZ	F-A1225	4,158.61		8,506,642.69
28/Mar/2022	Egresos	322	ABEL NOLASCO HERNANDEZ	F-A1226	496.55		8,507,139.24
28/Mar/2022	Egresos	323	ABEL NOLASCO HERNANDEZ	F-A1227	372.41		8,507,511.65
28/Mar/2022	Egresos	324	ABEL NOLASCO HERNANDEZ	F-A1228	248.28		8,507,759.93
28/Mar/2022	Egresos	325	ABEL NOLASCO HERNANDEZ	F-A1229	1,303.44		8,509,063.37
28/Mar/2022	Egresos	326	ABEL NOLASCO HERNANDEZ	F-A1230	372.41		8,509,435.78
28/Mar/2022	Egresos	327	ABEL NOLASCO HERNANDEZ	F-A1231	1,241.38		8,510,677.16
28/Mar/2022	Egresos	328	ABEL NOLASCO HERNANDEZ	F-A1232	7,944.81		8,518,621.97
28/Mar/2022	Egresos	329	ABEL NOLASCO HERNANDEZ	F-A1233	2,420.68		8,521,042.65
28/Mar/2022	Egresos	330	ATILANO DEL JESUS GUERRA..	F-A425	880.60		8,521,923.25
28/Mar/2022	Egresos	331	CELTARG LIMPIEZA PROFESI..	F-2123	1,288.00		8,523,211.25
28/Mar/2022	Egresos	332	CORPORATIVO DE CAPACITA..	DC3	7,568.00		8,530,779.25
28/Mar/2022	Egresos	333	CORPORATIVO DE CAPACITA..	EXAMENES	5,056.00		8,535,835.25
28/Mar/2022	Egresos	334	CORPORATIVO DE CAPACITA..	EXAMENES	480.00		8,536,315.25
28/Mar/2022	Egresos	335	CORPORATIVO DE CAPACITA..	EXAMENES	696.00		8,537,011.25
28/Mar/2022	Egresos	336	CORPORATIVO DE CAPACITA..	EXAMENES	4,480.00		8,541,491.25
28/Mar/2022	Egresos	337	JUAN JOSE VAZQUEZ HERNA..	ARRENDAM..	4,137.60		8,545,628.85
28/Mar/2022	Egresos	338	KAUTRO MODULARES SA DE ..	F-MXM21947	6,896.55		8,552,525.40
28/Mar/2022	Egresos	340	20.1 CONSTRUCCION DE OBR..	F-F2138	14,400.00		8,566,925.40
30/Mar/2022	Egresos	345	MISTELA ACCOUNTING AND ..	F-MAA10948	25,680.00		8,592,605.40
30/Mar/2022	Egresos	347	SERVICIOS CORPORET SA D..	F-F7350	147,641.33		8,740,246.73
30/Mar/2022	Egresos	348	SERVICIOS CORPORET SA D..	F-F7351	113,570.25		8,853,816.98
30/Mar/2022	Egresos	349	SERVICIOS CORPORET SA D..	F-F7352	117,355.93		8,971,172.91
30/Mar/2022	Egresos	359	JUAN CARLOS CANCHOLA GA..	F-557	349.68		8,971,522.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2467	960.00		8,972,482.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2468	960.00		8,973,442.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2469	960.00		8,974,402.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2477	960.00		8,975,362.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2524	960.00		8,976,322.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2525	960.00		8,977,282.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2526	960.00		8,978,242.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2527	960.00		8,979,202.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2528	960.00		8,980,162.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2591	960.00		8,981,122.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2592	960.00		8,982,082.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2593	960.00		8,983,042.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2594	960.00		8,984,002.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2647	960.00		8,984,962.59
31/Mar/2022	Egresos	368	WRAS INTERNATIONAL SERVI..	F-B2648	960.00		8,985,922.59
31/Mar/2022	Egresos	369	WILSON ALBERTO JIMENEZ O..	F-A1084	3,177.93		8,989,100.52
31/Mar/2022	Egresos	369	WILSON ALBERTO JIMENEZ O..	F-A1100	2,880.00		8,991,980.52
31/Mar/2022	Egresos	369	WILSON ALBERTO JIMENEZ O..	F-A1101	2,880.00		8,994,860.52
31/Mar/2022	Egresos	369	WILSON ALBERTO JIMENEZ O..	F-A1102	3,177.93		8,998,038.45
31/Mar/2022	Egresos	369	WILSON ALBERTO JIMENEZ O..	F-A1103	3,177.93		9,001,216.38
31/Mar/2022	Egresos	370	FINUTIL SA DE CV	F-IN224002..	400.00		9,001,616.38
31/Mar/2022	Egresos	371	FINUTIL SA DE CV	F-IN224002..	200.00		9,001,816.38
31/Mar/2022	Egresos	372	FINUTIL SA DE CV	F-IN224002..	200.00		9,002,016.38
31/Mar/2022	Egresos	373	FINUTIL SA DE CV	F-IN224002..	400.00		9,002,416.38
31/Mar/2022	Egresos	374	SERVICIOS CORPORET SA D..	F-F7362	36,330.95		9,038,747.33
31/Mar/2022	Egresos	381	SERVICIOS CORPORET SA D..	F-F7369	128,000.00		9,166,747.33
31/Mar/2022	Diario	20	DAVID TRUJILLO ARCOS	F-FA1653	384.00		9,167,131.33
31/Mar/2022	Diario	22	BANCO SANTANDER MEXICO ..	F-65506893..	104.00		9,167,235.33
31/Mar/2022	Diario	22	BANCO SANTANDER MEXICO ..	NC-6550689..		52.00	9,167,183.33
31/Mar/2022	Diario	22	BBVA MEXICO SA	F-01268000..	43.20		9,167,226.53
31/Mar/2022	Diario	22	BBVA MEXICO SA	F-01218000..	44.00		9,167,270.53
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A111936	3,448.28		9,170,718.81
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A111937	3,448.28		9,174,167.09
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A111939	3,724.14		9,177,891.23
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A111940	3,724.14		9,181,615.37
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A111941	3,724.14		9,185,339.51
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A112014	3,448.28		9,188,787.79
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A112711	3,448.28		9,192,236.07
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A112712	3,448.28		9,195,684.35
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A112713	3,448.28		9,199,132.63

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A112714	3,448.28		9,202,580.91
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A112715	3,448.28		9,206,029.19
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A112716	3,448.28		9,209,477.47
31/Mar/2022	Diario	23	JET VAN CAR RENTAL SA DE ..	F-A112717	3,448.28		9,212,925.75
31/Mar/2022	Diario	24	DIRECCION GENERAL DE IND..	F-GE7530	31,999.59		9,244,925.34
31/Mar/2022	Diario	25	FANTINA OLIVIA RODRIGUEZ ..	RENTA OFI..	559.11		9,245,484.45
31/Mar/2022	Diario	25	FANTINA OLIVIA RODRIGUEZ ..	RENTA OFI..	559.11		9,246,043.56
31/Mar/2022	Diario	26	DIINSEL SA DE CV	F-D119921	12,960.00		9,259,003.56
31/Mar/2022	Diario	27	TIP AUTO SA DE CV	F-E543762	8,408.20		9,267,411.76
31/Mar/2022	Diario	97	DETERMINACION DE IVA DEL ..	MARZO 2022		2,624,368.04	6,643,043.72
01/Abr/2022	Egresos	2	SERVICIOS CORPORET SA D..	F-F7462	23,360.00		6,666,403.72
01/Abr/2022	Egresos	3	SERVICIOS CORPORET SA D..	F-F7340	2,115.22		6,668,518.94
01/Abr/2022	Egresos	4	SERVICIOS CORPORET SA D..	F-F7468	36,379.00		6,704,897.94
01/Abr/2022	Egresos	5	CHUBB SEGUROS MEXICO SA	F-FTMEX29..	1,401.70		6,706,299.64
01/Abr/2022	Egresos	5	CHUBB SEGUROS MEXICO SA	F-FTMEX30..	927.27		6,707,226.91
01/Abr/2022	Egresos	5	CHUBB SEGUROS MEXICO SA	F-FTMEX30..	927.27		6,708,154.18
01/Abr/2022	Egresos	5	CHUBB SEGUROS MEXICO SA	F-FTMEX27..	8,318.20		6,716,472.38
01/Abr/2022	Egresos	6	PROTECCION CORPORATIVA ..	F-239	108,538.70		6,825,011.08
02/Abr/2022	Egresos	11	TIP AUTO SA DE CV	F-E554897	267.52		6,825,278.60
04/Abr/2022	Egresos	14	JONATHAN EMMANUEL LOPE..	MANTTO V..	686.40		6,825,965.00
04/Abr/2022	Egresos	15	JONATHAN EMMANUEL LOPE..	MANTTO V..	825.60		6,826,790.60
04/Abr/2022	Egresos	16	JONATHAN EMMANUEL LOPE..	MANTTO V..	724.32		6,827,514.92
04/Abr/2022	Egresos	17	JONATHAN EMMANUEL LOPE..	MANTTO V..	268.80		6,827,783.72
04/Abr/2022	Egresos	18	JONATHAN EMMANUEL LOPE..	MANTTO V..	6,624.28		6,834,408.00
04/Abr/2022	Egresos	19	JONATHAM EMMANUEL LOPE..	MANTTO V..	809.60		6,835,217.60
04/Abr/2022	Egresos	20	JONATHAN EMMANUEL LOPE..	MANTTO V..	1,154.24		6,836,371.84
04/Abr/2022	Egresos	21	JONATHAN EMMANUEL LOPE..	MANTTO V..	2,368.00		6,838,739.84
04/Abr/2022	Egresos	22	JONATHAN EMMANUEL LOPE..	MANTTO V..	497.60		6,839,237.44
04/Abr/2022	Egresos	23	JONATHAN EMMANUEL LOPE..	MANTTO V..	592.00		6,839,829.44
04/Abr/2022	Egresos	24	JONATHAN EMMANUEL LOPE..	MANTTO V..	1,248.00		6,841,077.44
04/Abr/2022	Egresos	25	JONATHAN EMMANUEL LOPE..	MANTTO V..	357.12		6,841,434.56
04/Abr/2022	Egresos	26	JONATHAN EMMANUEL LOPE..	MANTTO V..	2,081.92		6,843,516.48
04/Abr/2022	Egresos	27	JONATHAN EMMANUEL LOPE..	MANTTO V..	823.68		6,844,340.16
04/Abr/2022	Egresos	32	CFE SUMINISTRADOR DE SE..	F-KH000003..	1,085.64		6,845,425.80
04/Abr/2022	Egresos	33	PAGO DE CAPITAL, INTERES ..	CREDITO B..	1,756.00		6,847,181.80
06/Abr/2022	Egresos	37	DAVID TRUJILLO ARCOS	F-FA1673	672.00		6,847,853.80
07/Abr/2022	Egresos	44	DANIEL DELGADO ..	EVENTO SI..	140.80		6,847,994.60
07/Abr/2022	Egresos	45	GERARDO ALONSO FLORES ..	F-B1	360.00		6,848,354.60
07/Abr/2022	Egresos	47	PROTECCION CORPORATIVA ..	F-240	113,973.72		6,962,328.32
07/Abr/2022	Egresos	48	LAND WATER SA DE CV	F-FCUN284	231.45		6,962,559.77
07/Abr/2022	Egresos	49	LAND WATER SA DE CV	F-FCUN285	231.45		6,962,791.22
07/Abr/2022	Egresos	56	KR MOTORS SA DE CV	F-A01536	1,241.38		6,964,032.60
07/Abr/2022	Egresos	372	SALVADOR LOPEZ HERNAND..	GASTOS F..	6,896.55		6,970,929.15
08/Abr/2022	Egresos	57	SERVICIOS CORPORET SA D..	F-F7484	37,553.61		7,008,482.76
08/Abr/2022	Egresos	58	NADIA DANIELA ZEPEDA HER..	F-A355	350.51		7,008,833.27
08/Abr/2022	Egresos	59	RENAN GRIJALVA RAMOS	RENTA OFI..	968.61		7,009,801.88
08/Abr/2022	Egresos	60	ROBERTO FERMIN VILLANUE..	F-57	1,039.94		7,010,841.82
08/Abr/2022	Egresos	61	WEWORK MEXICO CO S DE R..	F-MXC04CI..	3,894.40		7,014,736.22
08/Abr/2022	Egresos	62	CARLOS ALEXANDER ROBLE..	F-A999	1,362.81		7,016,099.03
08/Abr/2022	Egresos	63	CARRERA CORPORACION SA..	F-16609	5,987.81		7,022,086.84
08/Abr/2022	Egresos	64	CELIA DIAZ PEREZ	RENTA OFI..	633.47		7,022,720.31
08/Abr/2022	Egresos	65	ELVIA PATRICIA BARRON MO..	F-A104	693.33		7,023,413.64
08/Abr/2022	Egresos	66	FABIOLA YANET RODRIGUEZ ..	RENTA OFI..	1,286.62		7,024,700.26
08/Abr/2022	Egresos	67	FANTINA OLIVIA RODRIGUEZ ..	RENTA DE ..	559.46		7,025,259.72
08/Abr/2022	Egresos	69	GRUPO EG BROKERS SA DE ..	F-A970	3,200.00		7,028,459.72
08/Abr/2022	Egresos	70	JULIO CESAR FLORES SANC..	F-44	447.55		7,028,907.27
08/Abr/2022	Egresos	71	KAREN HERNANDEZ OROPEZA	F-29	827.58		7,029,734.85
08/Abr/2022	Egresos	72	LIZBETH DOLORES RODIRGU..	RENTA DE ..	516.93		7,030,251.78
08/Abr/2022	Egresos	73	MARIA GUADALUPE CAMINO ..	RENTA DE ..	906.68		7,031,158.46
08/Abr/2022	Egresos	74	FINUTIL SA DE CV	F-IN224002..	400.00		7,031,558.46
08/Abr/2022	Egresos	75	FUMIGATODO DE QUERETAR..	F-FG4596	3,680.00		7,035,238.46
11/Abr/2022	Egresos	87	FINUTIL SA DE CV	F-IN224002..	400.00		7,035,638.46
11/Abr/2022	Egresos	88	MISTELA ACCOUNTING AND ..	F-MAA11022	25,680.00		7,061,318.46
12/Abr/2022	Egresos	94	FRANCISCO JAVIER HUERTA ..	F-A152022	166.40		7,061,484.86
12/Abr/2022	Egresos	95	FRANCISCO JAVIER HUERTA ..	F-A162022	1,331.20		7,062,816.06
13/Abr/2022	Egresos	96	LUIS RAYMUNDO OSORIO HE..	F-A127	689.66		7,063,505.72
13/Abr/2022	Egresos	97	LUYIS RAYMUNDO OSORIO H..	F-A126	2,068.97		7,065,574.69
13/Abr/2022	Egresos	98	TELEFONOS DE MEXICO SAB ..	INTERNET	228.94		7,065,803.63
13/Abr/2022	Egresos	99	PROTECCION CORPORATIVA ..	F-241	105,448.91		7,171,252.54
13/Abr/2022	Egresos	100	SERVICIOS CORPORET SA D..	F-F7508	37,153.47		7,208,406.01
14/Abr/2022	Egresos	122	CHUBB SEGUROS MEXICO SA	F-FTMEX30..	328.89		7,208,734.90
14/Abr/2022	Egresos	123	LUIS ERNESTO HUERTA CEN..	F-1004	676.80		7,209,411.70

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Abr/2022	Egresos	124	FINUTIL SA DE CV	F-IN224002..	200.00		7,209,611.70
14/Abr/2022	Egresos	125	FINUTIL SA DE CV	F-IN224002..	144.00		7,209,755.70
14/Abr/2022	Egresos	126	FINUTIL SA DE CV	F-IN224002..	104.00		7,209,859.70
14/Abr/2022	Egresos	128	FELIX CRUZ CRUZ	F-4383	579.31		7,210,439.01
19/Abr/2022	Egresos	133	TIP AUTO SA DE CV	F-E561557	6,827.59		7,217,266.60
19/Abr/2022	Egresos	134	TIP AUTO SA DE CV	F-E561557	351.14		7,217,617.74
19/Abr/2022	Egresos	135	TIP AUTO SA DE CV	F-E562402	2,382.11		7,219,999.85
19/Abr/2022	Egresos	136	TIP DE MEXICO SAPI DE CV	F-E204644	3,358.40		7,223,358.25
19/Abr/2022	Egresos	137	TIP DE MEXICO SAPI DE CV	F-E204702	1,615.20		7,224,973.45
19/Abr/2022	Egresos	138	TIP AUTO SA DE CV	F-E556990	4,169.21		7,229,142.66
19/Abr/2022	Egresos	139	TIP AUTO SA DE CV	F-E557844	3,589.99		7,232,732.65
19/Abr/2022	Egresos	140	TIP AUTO SA DE CV	F-E559237	2,525.13		7,235,257.78
19/Abr/2022	Egresos	141	TIP AUTO SA DE CV	F-E560282	3,401.89		7,238,659.67
19/Abr/2022	Egresos	142	FELIX CRUZ CRUZ	F-4384	284.14		7,238,943.81
19/Abr/2022	Egresos	147	AARON JESUS MARTINEZ TRI..	F-215	1,089.60		7,240,033.41
19/Abr/2022	Egresos	148	STEFANY MIREYA ORTEGA R..	CAPACITAC..	1,242.69		7,241,276.10
19/Abr/2022	Egresos	149	FINUTIL SA DE CV	F-IN224002..	400.00		7,241,676.10
19/Abr/2022	Egresos	150	FINUTIL SA DE CV	F-IN224002..	200.00		7,241,876.10
19/Abr/2022	Egresos	151	FINUTIL SA DE CV	F-IN224002..	400.00		7,242,276.10
19/Abr/2022	Egresos	152	IFOOD MEXICO SA DE CV	F-I25597	4,967.73		7,247,243.83
19/Abr/2022	Egresos	153	RADIOMOVIL DIPSA SA DE CV	F-FC007866..	64.40		7,247,308.23
19/Abr/2022	Egresos	154	RADIOMOVIL DIPSA SA DE CV	F-HC008777..	8,066.57		7,255,374.80
19/Abr/2022	Egresos	154	RADIOMOVIL DIPSA SA DE CV	F-TF3832097	48.40		7,255,423.20
19/Abr/2022	Egresos	154	RADIOMOVIL DIPSA SA DE CV	F-TF2609184	38.61		7,255,461.81
19/Abr/2022	Egresos	154	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	138.44		7,255,600.25
19/Abr/2022	Egresos	154	RADIOMOVIL DIPSA SA DE CV	F-TF3115060	24.20		7,255,624.45
19/Abr/2022	Egresos	155	RADIOMOVIL DIPSA SA DE CV	F-SC006799..	45.37		7,255,669.82
19/Abr/2022	Egresos	156	RADIOMOVIL DIPSA SA DE CV	F-SC006799..	45.37		7,255,715.19
21/Abr/2022	Egresos	158	TIP AUTO SA DE CV	F-E563690	6,827.59		7,262,542.78
21/Abr/2022	Egresos	159	TIP AUTO SA DE CV	F-E563690	4,820.17		7,267,362.95
21/Abr/2022	Egresos	160	TIP AUTO SA DE CV	F-E563691	611.52		7,267,974.47
21/Abr/2022	Egresos	161	PASCUAL LOPEZ RODRIGUEZ	F-W2389	960.00		7,268,934.47
21/Abr/2022	Egresos	162	CONSULTORIA EN SISTEMAS ..	F-CM5652	262.07		7,269,196.54
21/Abr/2022	Egresos	163	SERVICIOS CORPORET SA D..	F-F7585	38,919.04		7,308,115.58
21/Abr/2022	Egresos	164	SERVICIOS CORPORET SA D..	F-F7589	728.80		7,308,844.38
21/Abr/2022	Egresos	165	SERVICIOS CORPORET SA D..	F-F7588	35,436.80		7,344,281.18
21/Abr/2022	Egresos	166	SERVICIOS CORPORET SA D..	F-F7587	72,960.00		7,417,241.18
21/Abr/2022	Egresos	167	PROTECCION CORPORATIVA ..	F-242	103,590.10		7,520,831.28
22/Abr/2022	Egresos	175	PATRICIA GALLEGOS VALVER..	F-6125	671.04		7,521,502.32
22/Abr/2022	Egresos	177	FERNANDO DAVILA REBOLLAR	F-C025359	447.56		7,521,949.88
22/Abr/2022	Egresos	178	FERNANDO DAVILA REBOLLAR	F-C025383	1,017.80		7,522,967.68
22/Abr/2022	Egresos	179	FERNANDO DAVILA REBOLLAR	F-C025358	376.06		7,523,343.74
22/Abr/2022	Egresos	180	FERNANDO DAVILA REBOLLAR	F-C025356	391.62		7,523,735.36
22/Abr/2022	Egresos	181	FERNANDO DAVILA REBOLLAR	F-C025357	923.20		7,524,658.56
22/Abr/2022	Egresos	183	EDUARDO KOPPEL MAITRET	F-A596	5,760.00		7,530,418.56
22/Abr/2022	Egresos	184	TOTAL PLAY TELECOMUNICA..	F-TPB11910..	1,037.70		7,531,456.26
22/Abr/2022	Egresos	184	TOTAL PLAY TELECOMUNICA..	F-TPB11949..	1,037.70		7,532,493.96
23/Abr/2022	Egresos	185	VOLKSWAGEN LEASING SA D..	F-18342109..	24,068.22		7,556,562.18
23/Abr/2022	Egresos	187	PAPELERIA PRINCIPADO SA ..	F-I1041127	1,264.80		7,557,826.98
23/Abr/2022	Egresos	193	PAPELERIA PRINCIPADO SA ..	F-I1038602	145.64		7,557,972.62
23/Abr/2022	Egresos	194	CLTRV CONSULTORES SC	F-GDL2062	20,252.00		7,578,224.62
23/Abr/2022	Egresos	196	GRAINGER SA DE CV	F-55036403..	170.00		7,578,394.62
23/Abr/2022	Egresos	197	GRUPO VAQUEIRO FERRETE..	F-B254763	236.54		7,578,631.16
23/Abr/2022	Egresos	202	MUVU SAPI DE CV	F-A3308	10,311.52		7,588,942.68
23/Abr/2022	Egresos	203	MUVU SAPI DE CV	F-A3309	3,050.56		7,591,993.24
23/Abr/2022	Egresos	204	MUVU SAPI DE CV	F-A3310	5,709.92		7,597,703.16
23/Abr/2022	Egresos	205	MUVU SAPI DE CV	F-A3311	3,390.24		7,601,093.40
23/Abr/2022	Egresos	206	MUVU SAPI DE CV	F-A3312	2,856.32		7,603,949.72
23/Abr/2022	Egresos	207	MUVU SAPI DE CV	F-A3313	3,284.64		7,607,234.36
23/Abr/2022	Egresos	208	MUVU SAPI DE CV	F-A3314	3,400.96		7,610,635.32
23/Abr/2022	Egresos	209	MUVU SAPI DE CV	F-A3315	2,924.80		7,613,560.12
23/Abr/2022	Egresos	210	MUVU SAPI DE CV	F-A3316	2,990.72		7,616,550.84
23/Abr/2022	Egresos	211	JUAN JOSE VAZQUEZ HERNA..	F-	4,800.00		7,621,350.84
23/Abr/2022	Egresos	212	FINH SOLUCIONES ECONOMI..	F-BB13721	6,855.87		7,628,206.71
23/Abr/2022	Egresos	216	FINH SOLUCIONES ECONOMI..	F-BB13809	3,411.75		7,631,618.46
23/Abr/2022	Egresos	217	FINH SOLUCIONES ECONOMI..	F-BB13810	3,014.89		7,634,633.35
23/Abr/2022	Egresos	217	FINH SOLUCIONES ECONOMI..	F-BB13973	233.10		7,634,866.45
23/Abr/2022	Egresos	217	FINH SOLUCIONES ECONOMI..	F-BB13974	81.88		7,634,948.33
23/Abr/2022	Egresos	217	FINH SOLUCIONES ECONOMI..	F-BB13975	81.88		7,635,030.21
23/Abr/2022	Egresos	218	ABEL NOLASCO HERNANDEZ	F-A1259	4,779.30		7,639,809.51
23/Abr/2022	Egresos	219	ABEL NOLASCO HERNANDEZ	F-A1260	1,427.58		7,641,237.09
23/Abr/2022	Egresos	220	ABEL NOLASCO HERNANDEZ	F-A1261	496.55		7,641,733.64

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
23/Abr/2022	Egresos	221	ABEL NOLASCO HERNANDEZ	F-A1262	4,158.61		7,645,892.25
23/Abr/2022	Egresos	222	ABEL NOLASCO HERNANDEZ	F-A1263	496.55		7,646,388.80
23/Abr/2022	Egresos	223	ABEL NOLASCO HERNANDEZ	F-A1264	372.41		7,646,761.21
23/Abr/2022	Egresos	224	ABEL NOLASCO HERNANDEZ	F-A1265	248.28		7,647,009.49
23/Abr/2022	Egresos	225	ABEL NOLASCO HERNANDEZ	F-A1266	1,303.44		7,648,312.93
23/Abr/2022	Egresos	226	ABEL NOLASCO HERNANDEZ	F-A1267	372.41		7,648,685.34
23/Abr/2022	Egresos	227	ABEL NOLASCO HERNANDEZ	F-A1268	1,241.38		7,649,926.72
23/Abr/2022	Egresos	228	ABEL NOLASCO HERNANDEZ	F-A1269	7,944.81		7,657,871.53
23/Abr/2022	Egresos	229	ABEL NOLASCO HERNANDEZ	F-A1270	2,420.68		7,660,292.21
23/Abr/2022	Egresos	230	RAUL MALFAVON ANDRADE	RENTA DE ..	1,297.90		7,661,590.11
23/Abr/2022	Egresos	231	OFIX SA DE CV	F-30650027..	384.07		7,661,974.18
23/Abr/2022	Egresos	232	MX SERVICES SA DE CV	F-A5906	227.59		7,662,201.77
23/Abr/2022	Egresos	233	MX SERVICES SA DE CV	F-A5907	531.04		7,662,732.81
23/Abr/2022	Egresos	234	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	208.58		7,662,941.39
23/Abr/2022	Egresos	236	ALFONSO ONOFRE SOSA	F-414	807.84		7,663,749.23
23/Abr/2022	Egresos	237	ALFONSO ONOFRE SOSA	F-415	1,472.80		7,665,222.03
23/Abr/2022	Egresos	238	ALFONSO ONOFRE SOSA	F-416	1,480.00		7,666,702.03
23/Abr/2022	Egresos	239	ALFONSO ONOFRE SOSA	F-417	1,797.60		7,668,499.63
23/Abr/2022	Egresos	240	JUAN JOSE VAZQUEZ HERNA..	RENTA DE ..	1,472.00		7,669,971.63
23/Abr/2022	Egresos	241	SERVICIOS CORPORET SA D..	F-F7586	5,760.00		7,675,731.63
23/Abr/2022	Egresos	242	COMUNICACIONES ROBUSTA..	F-CROR2049	7,424.20		7,683,155.83
23/Abr/2022	Egresos	243	PLASTICOS MENDOZA SA DE ..	F-A26149	38.96		7,683,194.79
23/Abr/2022	Egresos	244	DAVID TRUJILLO ARCOS	F-FA1676	72.00		7,683,266.79
23/Abr/2022	Egresos	245	ESTELA VILLEGAS RAMOS	F-A110	400.00		7,683,666.79
23/Abr/2022	Egresos	246	ESTELA VILLEGAS RAMOS	F-A111	534.40		7,684,201.19
23/Abr/2022	Egresos	247	ESTELA VILLEGAS RAMOS	F-A115	448.00		7,684,649.19
23/Abr/2022	Egresos	248	ESTELA VILLEGAS RAMOS	F-A114	448.00		7,685,097.19
23/Abr/2022	Egresos	249	ESTELA VILLEGAS RAMOS	F-A116	673.60		7,685,770.79
23/Abr/2022	Egresos	250	ESTELA VILLEGAS RAMOS	F-A119	624.00		7,686,394.79
23/Abr/2022	Egresos	251	ESTELA VILLEGAS RAMOS	F-A121	1,596.80		7,687,991.59
23/Abr/2022	Egresos	252	ESTELA VILLEGAS RAMOS	F-A122	490.56		7,688,482.15
23/Abr/2022	Egresos	253	ESTELA VILLEGAS RAMOS	F-A123	312.00		7,688,794.15
23/Abr/2022	Egresos	254	DOCUSE SA DE CV	F-COATZA6..	384.00		7,689,178.15
23/Abr/2022	Egresos	258	SOLVA SAFETY EQUIPMENT ..	F-B388	42,094.25		7,731,272.40
23/Abr/2022	Egresos	259	NOVXON ADMINISTRACION D..	F-11629	1,760.00		7,733,032.40
23/Abr/2022	Egresos	260	COYSIM DE MEXICO SA DE CV	F-A74	4,000.00		7,737,032.40
23/Abr/2022	Egresos	261	ARLETTE DEYANIRA HERNAN..	F-74	1,678.31		7,738,710.71
23/Abr/2022	Egresos	262	GRUPO BARDO SA DE CV	F-3124	9,600.00		7,748,310.71
23/Abr/2022	Egresos	263	JORGE JAVIER PRIEGO SOLIS	F-001347	671.33		7,748,982.04
23/Abr/2022	Egresos	264	JORGE JAVIER PRIEGO SOLIS	F-001349	167.83		7,749,149.87
23/Abr/2022	Egresos	265	JORGE JAVIER PRIEGO SOLIS	F-001350	1,118.87		7,750,268.74
23/Abr/2022	Egresos	266	SER220 SC	F-B002728	1,842.76		7,752,111.50
23/Abr/2022	Egresos	267	GRUPO COMERCIAL ADS LO..	F-AD431	255.84		7,752,367.34
23/Abr/2022	Egresos	267	GRUPO COMERCIAL ADS LO..	F-AD397	185.44		7,752,552.78
23/Abr/2022	Egresos	268	GRUPO COMERCIAL ADS LO..	F-AD321	9,052.64		7,761,605.42
23/Abr/2022	Egresos	269	QUIRINO PEREZ SARRACINO	F-10297	96.00		7,761,701.42
23/Abr/2022	Egresos	270	QUIRINO PEREZ SARRACINO	F-10327	1,320.02		7,763,021.44
23/Abr/2022	Egresos	271	QUIRINO PEREZ SARRACINO	F-10328	285.34		7,763,306.78
23/Abr/2022	Egresos	272	QUIRINO PEREZ SARRACINO	F-10329	840.01		7,764,146.79
23/Abr/2022	Egresos	273	QUIRINO PEREZ SARRACINO	F-10330	2,448.03		7,766,594.82
25/Abr/2022	Egresos	274	SERVICIOS CORPORET SA D..	F-F7645	48,000.00		7,814,594.82
25/Abr/2022	Egresos	275	SERVICIOS CORPORET SA D..	F-7644	8,000.00		7,822,594.82
25/Abr/2022	Egresos	276	SERVICIOS CORPORET SA D..	F-7646	16,320.00		7,838,914.82
26/Abr/2022	Egresos	277	SOFOM INBURSA SA DE CV	F-PPCF885..	1,603.42		7,840,518.24
26/Abr/2022	Egresos	278	SOFOM INBURSA SA DE CV	F-PPCF885..	1,603.42		7,842,121.66
26/Abr/2022	Egresos	279	ALEJANDRO HIERRO MURILLO	FEBRERO 2..	670.86		7,842,792.52
26/Abr/2022	Egresos	279	AMADOR BELTRAN BAUTISTA	FEBRERO 2..	612.00		7,843,404.52
26/Abr/2022	Egresos	279	ARLETTE DEYANIRA HERNAN..	FEBRERO 2..	3,356.67		7,846,761.19
26/Abr/2022	Egresos	279	ATILANO DEL JESUS GUERRA..	FEBRERO 2..	1,762.85		7,848,524.04
26/Abr/2022	Egresos	279	CARLOS ALEXANDER ROBLE..	FEBRERO 2..	2,725.58		7,851,249.62
26/Abr/2022	Egresos	279	CELIA DIAZ PEREZ	FEBRERO 2..	1,264.58		7,852,514.20
26/Abr/2022	Egresos	279	ELVIA APTRICIA BARRON MO..	FEBRERO 2..	1,386.67		7,853,900.87
26/Abr/2022	Egresos	279	FABIOLA YANET RODRIGUEZ ..	FEBRERO 2..	2,573.25		7,856,474.12
26/Abr/2022	Egresos	279	FERNANDO DAVILA REBOLLAR	FEBRERO 2..	252.42		7,856,726.54
26/Abr/2022	Egresos	279	GRUAS SALTILLO SA DE CV	FEBRERO 2..	34.46		7,856,761.00
26/Abr/2022	Egresos	279	JULIO CESAR FLORES SANC..	FEBRERO 2..	895.11		7,857,656.11
26/Abr/2022	Egresos	279	KAREN HERNANDEZ OROPEZA	FEBRERO 2..	1,386.67		7,859,042.78
26/Abr/2022	Egresos	279	LIZBETH DOLORES RODRIGU..	FEBRERO 2..	1,033.84		7,860,076.62
26/Abr/2022	Egresos	279	MARIA GUADALUPE CAMINO ..	FEBRERO 2..	1,813.32		7,861,889.94
26/Abr/2022	Egresos	279	NADIA DANIELA ZEPEDA HER..	FEBRERO 2..	701.00		7,862,590.94
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	4,895.97		7,867,486.91
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	1,679.99		7,869,166.90

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	570.66		7,869,737.56
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	2,639.98		7,872,377.54
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	192.00		7,872,569.54
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	192.00		7,872,761.54
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	4,895.97		7,877,657.51
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	1,679.99		7,879,337.50
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	570.66		7,879,908.16
26/Abr/2022	Egresos	279	QUIRINO PEREZ SARRACINO	FEBRERO 2..	2,639.98		7,882,548.14
26/Abr/2022	Egresos	279	RAUL MALFAVON ANDRADE	FEBRERO 2..	2,595.81		7,885,143.95
26/Abr/2022	Egresos	279	RENAN GRIJALVA RAMOS	FEBRERO 2..	1,939.03		7,887,082.98
26/Abr/2022	Egresos	280	MISTELA ACCOUNTING AND ..	F-MAA11104	8,560.00		7,895,642.98
26/Abr/2022	Egresos	282	MAPFRE FIANZAS SA	F-FA32662	1,504.29		7,897,147.27
26/Abr/2022	Egresos	283	MAPFRE FIANZA SA	F-FA32404	4,261.06		7,901,408.33
26/Abr/2022	Egresos	285	SERVICIOS CORPORET SA D..	F-F7503	129,964.17		8,031,372.50
26/Abr/2022	Egresos	286	SERVICIOS CORPORET SA D..	F-F7504	99,972.44		8,131,344.94
26/Abr/2022	Egresos	287	SERVICIOS CORPORET SA D..	F-F7505	103,304.86		8,234,649.80
26/Abr/2022	Egresos	288	FINUTIL SA DE CV	F-IN224002..	120.00		8,234,769.80
26/Abr/2022	Egresos	289	FINUTIL SA DE CV	F-IN224002..	100.00		8,234,869.80
26/Abr/2022	Egresos	290	FINUTIL SA DE CV	F-IN224002..	120.00		8,234,989.80
26/Abr/2022	Egresos	291	FINUTIL SA DE CV	F-IN224002..	100.00		8,235,089.80
26/Abr/2022	Egresos	303	GRUPO DE ASESORIA EMPRE..	F-A7929	168.00		8,235,257.80
26/Abr/2022	Egresos	304	TABSCOOB EQUIPOS DE SEG..	F-VHCO788..	174.25		8,235,432.05
27/Abr/2022	Egresos	306	GRUPO DE ASESORIA EMPRE..	F-A7929	168.00		8,235,600.05
27/Abr/2022	Egresos	309	WRAS INTERNATIONAL SERVI..	F-B2649	960.00		8,236,560.05
27/Abr/2022	Egresos	309	WRAS INTERNATIONAL SERVI..	F-B2714	960.00		8,237,520.05
27/Abr/2022	Egresos	309	WRAS INTERNATIONAL SERVI..	F-B2803	960.00		8,238,480.05
27/Abr/2022	Egresos	309	WRAS INTERNATIONAL SERVI..	F-B2804	960.00		8,239,440.05
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1104	3,177.93		8,242,617.98
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1105	3,177.93		8,245,795.91
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1168	764.16		8,246,560.07
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1169	3,177.93		8,249,738.00
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1170	3,177.93		8,252,915.93
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1171	2,115.20		8,255,031.13
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1172	2,074.48		8,257,105.61
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1173	3,177.93		8,260,283.54
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1176	512.00		8,260,795.54
27/Abr/2022	Egresos	310	WILSON ALBERTO JIMENEZ O..	F-A1186	4,413.79		8,265,209.33
27/Abr/2022	Egresos	311	GABRIEL SANCHEZ ROSAS	F-12	51.20		8,265,260.53
27/Abr/2022	Egresos	312	2M Y 3H GROUP S DE RL DE ..	F-F232	202.80		8,265,463.33
28/Abr/2022	Egresos	313	ANCLA SERVICIOS ADMINIST..	F-MATRIZ3..	1,920.00		8,267,383.33
28/Abr/2022	Egresos	314	ANCLA SERVICIOS ADMINIST..	F-MATRIZ4..	1,920.00		8,269,303.33
28/Abr/2022	Egresos	315	AKTUELLE SA DE CV	F-1470	275,862.07		8,545,165.40
28/Abr/2022	Egresos	319	PROTECCION CORPORATIVA ..	F-244	101,446.69		8,646,612.09
28/Abr/2022	Egresos	320	20.1 CONSTRUCCION DE OBR..	F-F2197	14,400.00		8,661,012.09
28/Abr/2022	Egresos	321	SERVICIOS CORPORET SA D..	F-F7709	38,328.92		8,699,341.01
28/Abr/2022	Egresos	322	PATRICIA MENESES CANO	F-052022	2,133.36		8,701,474.37
28/Abr/2022	Egresos	323	CELTARG LIMPIEZA PROFESI..	F-2180	1,320.00		8,702,794.37
28/Abr/2022	Egresos	324	DOCUSE SA DE CV	F-CFDI4076..	204.80		8,702,999.17
28/Abr/2022	Egresos	325	DOCUSE SA DE CV	F-CFDI4076..	512.00		8,703,511.17
28/Abr/2022	Egresos	326	DOCUSE SA DE CV	F-CFDI4076..	552.00		8,704,063.17
28/Abr/2022	Egresos	327	DOCUSE SA DE CV	F-CFDI4076..	552.00		8,704,615.17
28/Abr/2022	Egresos	328	DOCUSE SA DE CV	F-CFDI4076..	552.00		8,705,167.17
28/Abr/2022	Egresos	329	DOCUSE SA DE CV	F-CFDI4076..	464.00		8,705,631.17
28/Abr/2022	Egresos	330	DOCUSE SA DE CV	F-CFDI4076..	192.00		8,705,823.17
28/Abr/2022	Egresos	331	DOCUSE SA DE CV	F-CFDI4076..	204.80		8,706,027.97
28/Abr/2022	Egresos	332	OMAR ENRIQUE PEREZ ROD..	MANTTO V..	827.59		8,706,855.56
28/Abr/2022	Egresos	333	OMAR ENRIQUE PEREZ ROD..	MANTTO V..	1,655.17		8,708,510.73
28/Abr/2022	Egresos	334	SERVICIOS CORPORET SA D..	F-F7711	16,839.36		8,725,350.09
28/Abr/2022	Egresos	335	SERVICIOS CORPORET SA D..	F-F7710	8,040.00		8,733,390.09
29/Abr/2022	Egresos	343	SERVICIOS CORPORET SA D..	F-7712	38,328.92		8,771,719.01
29/Abr/2022	Egresos	344	SERVICIOS CORPORET SA D..	F-F7713	38,328.92		8,810,047.93
29/Abr/2022	Egresos	345	YOLANDA ARCOS ANDRADE	F-4995	1,326.40		8,811,374.33
29/Abr/2022	Egresos	346	SERVICIOS CORPORET SA D..	F-7722	131,030.14		8,942,404.47
29/Abr/2022	Egresos	346	SERVICIOS CORPORET SA D..	F-7724	100,792.41		9,043,196.88
29/Abr/2022	Egresos	346	SERVICIOS CORPORET SA D..	F-7724	104,152.16		9,147,349.04
29/Abr/2022	Egresos	347	ATILANO DEL JESUS GUERRA..	F-A459	880.60		9,148,229.64
30/Abr/2022	Egresos	363	TIP AUTO SA DE CV	F-E565066	267.52		9,148,497.16
30/Abr/2022	Egresos	371	BBVA MEXICO SA	COMISIONE..	46.40		9,148,543.56
30/Abr/2022	Egresos	388	BBVA MEXICO SA	COMISIONE..	44.00		9,148,587.56
30/Abr/2022	Egresos	420	SANTANDER SA	COMISIONE..	104.00		9,148,691.56
30/Abr/2022	Diario	75	ROGELIO DAVID OLVERA LOP..	F-1408	2,275.86		9,150,967.42
30/Abr/2022	Diario	77	RICARDO RAMON ..	MANTTO O..	3,244.36		9,154,211.78

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30/Abr/2022	Diario	101	BBVA MEXICO SA	COMISIONE..	44.80		9,154,256.58
30/Abr/2022	Diario	101	BBVA MEXICO SA	COMISIONE..	42.40		9,154,298.98
30/Abr/2022	Diario	101	BANCO SANTANDER SA	COMISIONE..	104.00		9,154,402.98
30/Abr/2022	Diario	102	DETERMINACION DE IVA DEL ..	ABRIL 2022		2,511,359.26	6,643,043.72
02/May/2022	Egresos	435	MISTELA ACCOUNTING ANF A..	F-MAA11160	25,680.00		6,668,723.72
03/May/2022	Egresos	6	AKTUELLE SA DE CV	F-1475	58,800.00		6,727,523.72
03/May/2022	Egresos	8	SERVICIOS CORPORET SA D..	F-F7919	960.00		6,728,483.72
03/May/2022	Egresos	9	SERVICIOS CORPORET SA D..	F-F7920	8,039.73		6,736,523.45
03/May/2022	Egresos	11	SERVICIOS CORPORATIVOS ..	F-2468	35,174.40		6,771,697.85
03/May/2022	Egresos	16	ARLETTE DEYANIRA HERNAN..	MARZO 2022	3,356.67		6,775,054.52
03/May/2022	Egresos	16	ATILANO DEL JESUS GUERRA..	MARZO 2022	1,762.85		6,776,817.37
03/May/2022	Egresos	16	CARLOS ALBERTO ROBLERO ..	MARZO 2022	2,725.58		6,779,542.95
03/May/2022	Egresos	16	CELIA DIAZ PEREZ	MARZO 2022	1,264.58		6,780,807.53
03/May/2022	Egresos	16	ELVIA PATRICIA BARRON MO..	MARZO 2022	1,386.67		6,782,194.20
03/May/2022	Egresos	16	FABIOLA YANET RODRIGUEZ ..	MARZO 2022	2,573.25		6,784,767.45
03/May/2022	Egresos	16	FANTINA OLIVIA RODRIGUEZ ..	MARZO 2022	1,119.27		6,785,886.72
03/May/2022	Egresos	16	FANTINA OLIVIA RODRIGUEZ ..	MARZO 2022	1,119.27		6,787,005.99
03/May/2022	Egresos	16	FANTINA OLIVIA RODRIGUEZ ..	MARZO 2022	1,119.27		6,788,125.26
03/May/2022	Egresos	16	IGNACIO SOTO SOBREYRA SI..	MARZO 2022	5,034.20		6,793,159.46
03/May/2022	Egresos	16	JULIO CESAR FLORES SANC..	MARZO 2022	895.11		6,794,054.57
03/May/2022	Egresos	16	KAREN HERNANDEZ OROPEZA	MARZO 2022	1,655.18		6,795,709.75
03/May/2022	Egresos	16	LIZBETH DOLORES RODRIGU..	MARZO 2022	1,033.84		6,796,743.59
03/May/2022	Egresos	16	LUIS ALBERTO MARTINEZ MU..	MARZO 2022	1,407.99		6,798,151.58
03/May/2022	Egresos	16	MARIA GUADALUPE CAMINO ..	MARZO 2022	1,813.32		6,799,964.90
03/May/2022	Egresos	16	NADIA DANIELA ZEPEDA HER..	MARZO 2022	701.00		6,800,665.90
03/May/2022	Egresos	16	PATRICIA MENESES CANO	MARZO 2022	4,266.64		6,804,932.54
03/May/2022	Egresos	16	QUIRINO PEREZ SARRACINO	MARZO 2022	2,639.98		6,807,572.52
03/May/2022	Egresos	16	QUIRINO PEREZ SARRACINO	MARZO 2022	570.66		6,808,143.18
03/May/2022	Egresos	16	QUIRINO PEREZ SARRACINO	MARZO 2022	1,679.99		6,809,823.17
03/May/2022	Egresos	16	QUIRINO PEREZ SARRACINO	MARZO 2022	4,895.97		6,814,719.14
03/May/2022	Egresos	16	QUIRINO PEREZ SARRACINO	MARZO 2022	98.71		6,814,817.85
03/May/2022	Egresos	16	QUIRINO PEREZ SARRACINO	MARZO 2022	93.29		6,814,911.14
03/May/2022	Egresos	16	RAUL MALFAVON ANDRADE	MARZO 2022	2,595.81		6,817,506.95
03/May/2022	Egresos	16	RENAN GRIJALVA RAMOS	MARZO 2022	1,939.03		6,819,445.98
03/May/2022	Egresos	16	ROBERTO FERMIN VILLANUE..	MARZO 2022	2,081.82		6,821,527.80
03/May/2022	Egresos	17	QUIRINO PEREZ SARRACINO	F-10420	1,056.01		6,822,583.81
03/May/2022	Egresos	18	QUIRINO PEREZ SARRACINO	F-10421	192.00		6,822,775.81
03/May/2022	Egresos	19	QUIRIINO PEREZ SARRACINO	F-10422	672.01		6,823,447.82
03/May/2022	Egresos	20	QUIRINO PEREZ SARRACINO	F-10423	1,958.42		6,825,406.24
03/May/2022	Egresos	21	QUIRINO PEREZ SARRACINO	F-10424	76.80		6,825,483.04
03/May/2022	Egresos	22	CORPORATIVO DE CAPACITA..	EXAMENES	1,056.00		6,826,539.04
03/May/2022	Egresos	23	CORPORATIVO DE CAPACITA..	EXAMENES	944.00		6,827,483.04
03/May/2022	Egresos	24	CORPORATIVO DE CAPACITA..	EXAMENES	64.00		6,827,547.04
03/May/2022	Egresos	25	CORPORATIVO DE CAPACITA..	EXAMENES	496.00		6,828,043.04
03/May/2022	Egresos	26	CORPORATIVO DE CAPACITA..	EXAMENES	336.00		6,828,379.04
03/May/2022	Egresos	27	CORPORATIVO DE CAPACITA..	EXAMENES	840.00		6,829,219.04
03/May/2022	Egresos	28	CORPORATIVO DE CAPACITA..	EXAMENES	7,608.00		6,836,827.04
03/May/2022	Egresos	29	CORPORATIVO DE CAPACITA..	EXAMENES	328.00		6,837,155.04
03/May/2022	Egresos	30	CORPORATIVO DE CAPACITA..	EXAMENES	1,848.00		6,839,003.04
03/May/2022	Egresos	31	PANDAMA SA DE CV	F-409	3,648.00		6,842,651.04
03/May/2022	Egresos	32	PANDAMA SA DE CV	F-404	3,000.00		6,845,651.04
03/May/2022	Egresos	33	PAGO DE CAPITAL, INTERES ..	CREDITO B..	1,868.64		6,847,519.68
04/May/2022	Egresos	35	CARRERA CORPORACION SA..	F-16718	5,987.81		6,853,507.49
04/May/2022	Egresos	36	FUMIGATODO DE QUERETAR..	F-FG4624	3,680.00		6,857,187.49
04/May/2022	Egresos	37	CARLOS ALEXANDER ROBLE..	F-A1043	1,362.81		6,858,550.30
04/May/2022	Egresos	38	GRUPO EG BROKERS SA DE ..	F-A1000	3,200.00		6,861,750.30
04/May/2022	Egresos	40	ROBERTO FERMIN VILLANUE..	F-82	1,039.94		6,862,790.24
04/May/2022	Egresos	41	RENAN GRIJALVA RAMOS	RENTA OFI..	968.61		6,863,758.85
04/May/2022	Egresos	42	KAREN HERNANDEZ OROPEZA	F-30	827.58		6,864,586.43
04/May/2022	Egresos	43	ELVIA PATRICIA BARRON MO..	F-A105	693.33		6,865,279.76
04/May/2022	Egresos	44	NADIA DANIELA ZEPEDA HER..	F-A371	350.55		6,865,630.31
04/May/2022	Egresos	45	FANTINA OLIVIA RODRIGUEZ ..	RENTA DE ..	559.44		6,866,189.75
04/May/2022	Egresos	46	CELIA DIAZ PEREZ	RENTA OFI..	633.47		6,866,823.22
04/May/2022	Egresos	47	JULIO CESAR FLORES SANC..	F-46	447.55		6,867,270.77
04/May/2022	Egresos	48	LIZBETH DOLORES RODRIGU..	RENTA DE ..	516.93		6,867,787.70
04/May/2022	Egresos	49	MARIA GAUDALUPE CAMINO ..	RENTA DE ..	906.68		6,868,694.38
04/May/2022	Egresos	51	CFE SUMINISTRADOR DE SE..	F-KH000036..	1,225.17		6,869,919.55
04/May/2022	Egresos	52	SARAI YESENIA MARTINEZ R..	F-MARTZ00..	111,360.00		6,981,279.55
06/May/2022	Egresos	61	DAVID TRUJILLO ARCOS	F-FA1700	672.00		6,981,951.55
06/May/2022	Egresos	62	PROTECCION CORPORATIVA ..	F-245	99,199.88		7,081,151.43
06/May/2022	Egresos	63	FINUTIL SA DE CV	F-IN224000..	400.00		7,081,551.43
06/May/2022	Egresos	64	FINUTIL SA DE CV	F-IN224003..	200.00		7,081,751.43

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06/May/2022	Egresos	65	FINUTIL SA DE CV	F-IN224003..	400.00		7,082,151.43
06/May/2022	Egresos	66	FINUTIL SA DE CV	F-IN224003..	200.00		7,082,351.43
09/May/2022	Egresos	71	MISTELA ACCOUNTING AND ..	F-MAA11206	17,120.00		7,099,471.43
10/May/2022	Egresos	77	DANIEL ANTONIO DUARTE NA..	F-B1578	432.00		7,099,903.43
10/May/2022	Egresos	80	DANIEL ANTONIO DUARTE NA..	F-B1703	4,800.00		7,104,703.43
10/May/2022	Egresos	81	DANIEL ANTONIO DUARTE NA..	F-B1745	2,416.00		7,107,119.43
10/May/2022	Egresos	82	DANIEL ANTONIO DUARTE NA..	F-B1746	864.00		7,107,983.43
10/May/2022	Egresos	83	DANIEL ANTONIO DUARTE NA..	F-B1747	864.00		7,108,847.43
10/May/2022	Egresos	84	JUAN JOSE VAZQUEZ HERNA..	DEDUCIBLE	8,979.31		7,117,826.74
10/May/2022	Egresos	85	PEDRO IBARRA DE LA CRUZ	F-MCD0449	403.20		7,118,229.94
10/May/2022	Egresos	86	PEDRO IBARRA DE LA CRUZ	F-MCD0445	192.00		7,118,421.94
10/May/2022	Egresos	87	PUNTO ZHUFU SA DE CV	F-AA451	5,279.92		7,123,701.86
10/May/2022	Egresos	88	ROCIO ADRIANA VAZQUEZ A..	F-A4564	824.26		7,124,526.12
10/May/2022	Egresos	89	ROCIO ADRIANA VAZQUEZ A..	F-A4615	124.55		7,124,650.67
10/May/2022	Egresos	90	ROCIO ADRIANA VAZQUEZ A..	F-A4616	3,696.11		7,128,346.78
10/May/2022	Egresos	91	ROCIO ADRIANA VAZQUEZ A..	F-A4867	2,800.95		7,131,147.73
10/May/2022	Egresos	92	ROCIO ADRAIANA VAZQUEZ ..	F-A4882	2,402.89		7,133,550.62
10/May/2022	Egresos	94	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	840.82		7,134,391.44
10/May/2022	Egresos	95	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	1,068.76		7,135,460.20
10/May/2022	Egresos	96	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	387.40		7,135,847.60
10/May/2022	Egresos	97	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	579.61		7,136,427.21
10/May/2022	Egresos	98	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	381.06		7,136,808.27
10/May/2022	Egresos	99	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	89.30		7,136,897.57
10/May/2022	Egresos	100	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	1,668.31		7,138,565.88
10/May/2022	Egresos	101	DHL EXPRESS MEXICO SA DE..	F-MEXR003..	70.47		7,138,636.35
11/May/2022	Egresos	102	FABIAN MORENO RIVAS	MANTTO V..	282.76		7,138,919.11
11/May/2022	Egresos	105	SERVICIOS CORPORET SA D..	F-F7955	70,646.93		7,209,566.04
11/May/2022	Egresos	115	SERVICIOS CORPORET SA D..	F-F7960	70,646.93		7,280,212.97
11/May/2022	Egresos	116	SERVICIOS CORPORET SA D..	F-F7959	480.00		7,280,692.97
11/May/2022	Egresos	117	ASEGURADORA ASERTA SA ..	F-RA2481647	12,640.02		7,293,332.99
11/May/2022	Egresos	118	ASEGURADORA ASERTA SA ..	F-RA2481756	12,640.02		7,305,973.01
12/May/2022	Egresos	119	PROTECCION CORPORATIVA ..	F-246	84,528.10		7,390,501.11
12/May/2022	Egresos	120	SERVICIOS CORPORET SA D..	F-F7975	70,801.78		7,461,302.89
12/May/2022	Egresos	121	SERVICIOS CORPORET SA D..	F-F7974	9,375.59		7,470,678.48
12/May/2022	Egresos	123	DIMEXPERF SA DE CV	F-C303366	44.83		7,470,723.31
12/May/2022	Egresos	125	SER220 SC	F-B002748	496.55		7,471,219.86
12/May/2022	Egresos	126	SER220 SC	F-B002751	173.79		7,471,393.65
12/May/2022	Egresos	135	CARLOS ARTURO VILLALOBO..	F-F17212	352.00		7,471,745.65
13/May/2022	Egresos	136	SERVICIOS CORPORET SA D..	F-F7992	3,728.00		7,475,473.65
13/May/2022	Egresos	137	MISTELA ACCOUNTING AND ..	F-MAA11226	25,680.00		7,501,153.65
13/May/2022	Egresos	138	JET VAN CAR RENTAL SA DE ..	F-A116989	3,448.28		7,504,601.93
13/May/2022	Egresos	139	JET VAN CAR RENTAL SA DE ..	F-A116990	3,448.28		7,508,050.21
13/May/2022	Egresos	140	JET VAN CAR RENTAL SA DE ..	F-A116995	3,448.28		7,511,498.49
13/May/2022	Egresos	141	JET VAN CAR RENTAL SA DE ..	F-A116991	3,448.28		7,514,946.77
13/May/2022	Egresos	142	JET VAN CAR RENTAL SA DE ..	F-A116998	3,448.28		7,518,395.05
13/May/2022	Egresos	143	JET VAN CAR RENTAL SA DE ..	F-A117001	3,448.28		7,521,843.33
13/May/2022	Egresos	144	JET VAN CAR RENTAL SA DE ..	F-A117020	3,448.28		7,525,291.61
13/May/2022	Egresos	145	JET VAN CAR RENTAL SA DE ..	F-A117022	3,448.28		7,528,739.89
13/May/2022	Egresos	146	JET VAN CAR RENTAL SA DE ..	F-A117055	3,488.00		7,532,227.89
13/May/2022	Egresos	147	JET VAN CAR RENTAL SA DE ..	F-A117024	3,448.28		7,535,676.17
13/May/2022	Egresos	148	JET VAN CAR RENTAL SA DE ..	F-A117005	3,448.28		7,539,124.45
13/May/2022	Egresos	149	JET VAN CAR RENTAL SA DE ..	F-A117017	3,448.28		7,542,572.73
13/May/2022	Egresos	150	JET VAN CAR RENTAL SA DE ..	F-A117007	3,448.28		7,546,021.01
13/May/2022	Egresos	151	JET VAN CAR RENTAL SA DE ..	F-A117008	3,448.28		7,549,469.29
13/May/2022	Egresos	152	JET VAN CAR RENTAL SA DE ..	F-A117009	3,448.28		7,552,917.57
13/May/2022	Egresos	153	JET VAN CAR RENTAL SA DE ..	F-A117054	581.34		7,553,498.91
13/May/2022	Egresos	154	JET VAN CAR RENTAL SA DE ..	F-A117011	3,448.28		7,556,947.19
13/May/2022	Egresos	155	JET VAN CAR RENTAL SA DE ..	F-A117012	3,448.28		7,560,395.47
13/May/2022	Egresos	156	JET VAN CAR RENTAL SA DE ..	F-A117015	3,448.28		7,563,843.75
13/May/2022	Egresos	157	JET VAN CAR RENTAL SA DE ..	F-A117003	3,448.28		7,567,292.03
13/May/2022	Egresos	158	JET VAN CAR RENTAL SA DE ..	F-A117013	3,448.28		7,570,740.31
13/May/2022	Egresos	159	TELEFONOS DE MEXICO SAB ..	TELEFONO	48.14		7,570,788.45
13/May/2022	Egresos	160	SERVICIOS CORPORET SA D..	F-F7988	106,453.93		7,677,242.38
13/May/2022	Egresos	161	SERVICIOS CORPORET SA D..	F-F7987	138,390.11		7,815,632.49
13/May/2022	Egresos	162	SERVICIOS CORPORET SA D..	F-F7990	110,002.39		7,925,634.88
13/May/2022	Egresos	163	SERVICIOS CORPORET SA D..	F-F7993	6,079.20		7,931,714.08
13/May/2022	Egresos	165	FINUTIL SA DE CV	F-IN224003..	200.00		7,931,914.08
13/May/2022	Egresos	166	FINUTIL SA DE CV	F-IN224003..	400.00		7,932,314.08
13/May/2022	Egresos	167	FINUTIL SA DE CV	F-IN224003..	200.00		7,932,514.08
16/May/2022	Egresos	185	FRANCISCO JAVIER FLORES ..	BOX LUNCH	1,075.20		7,933,589.28
16/May/2022	Egresos	186	SERVICIOS CORPORET SA D..	F-F7996	9,391.92		7,942,981.20
16/May/2022	Egresos	187	GRUPO PEMU SA DE CV	F-E434	488.00		7,943,469.20

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/May/2022	Egresos	188	CARLOS ALBERTO RUBIO AL..	F-AA8776	782.19		7,944,251.39
16/May/2022	Egresos	189	COYSIM DE MEXICO SA DE CV	F-A75	4,000.00		7,948,251.39
16/May/2022	Egresos	190	DOCUSE SA DE CV	F-CFDI4077..	2,918.56		7,951,169.95
16/May/2022	Egresos	192	LETICIA YANETH GUTIERREZ ..	F-2578	800.00		7,951,969.95
16/May/2022	Egresos	193	LETICIA YANETH GUTIERREZ ..	F-2579	160.00		7,952,129.95
16/May/2022	Egresos	196	YOLANDA ARCOS ANDRADE	F-5037	400.00		7,952,529.95
16/May/2022	Egresos	197	YOLANDA ARCOS ANDRADE	F-5036	1,574.40		7,954,104.35
16/May/2022	Egresos	198	EXI TABASCO SA DE CV	F-A35555	264.00		7,954,368.35
16/May/2022	Egresos	199	EXI TABASCO SA DE CV	F-A35556	901.12		7,955,269.47
16/May/2022	Egresos	200	EXI TABASCO SA DE CV	F-A35554	3,071.20		7,958,340.67
16/May/2022	Egresos	201	PAPELERIA PRINCIPADO SA ..	F-I1041131	2,427.17		7,960,767.84
16/May/2022	Egresos	202	PAPELERIA PRINCIPADO SA ..	F-I1041137	324.72		7,961,092.56
16/May/2022	Egresos	203	PAPELERIA PRINCIPADO SA ..	F-I1043841	696.48		7,961,789.04
16/May/2022	Egresos	204	PAPELERIA PRINCIPADO SA ..	F-I1043839	479.95		7,962,268.99
16/May/2022	Egresos	207	GRUPO BARDO SA DE CV	F-3184	9,600.00		7,971,868.99
16/May/2022	Egresos	208	MX SERVICES SA DE CV	F-A6010	227.59		7,972,096.58
16/May/2022	Egresos	209	MX SERVICES SA DE CV	F-A6011	531.04		7,972,627.62
16/May/2022	Egresos	210	OPERADORA DE TIENDAS VO..	F-JQ110861	181.76		7,972,809.38
16/May/2022	Egresos	211	OPERADORA DE TIENDAS VO..	F-JQ110212	500.38		7,973,309.76
16/May/2022	Egresos	212	OPERADORA DE TIENDAS VO..	F-JQ110226	221.20		7,973,530.96
16/May/2022	Egresos	213	OPERADORA DE TIENDAS VO..	F-JQ109580	416.80		7,973,947.76
16/May/2022	Egresos	214	OPERADORA DE TIENDAS VO..	F-JQ110423	902.10		7,974,849.86
16/May/2022	Egresos	215	RAUL MALFAVON ANDRADE	RENTA OFI..	1,297.90		7,976,147.76
17/May/2022	Egresos	216	TIP AUTO SA DE CV	F-E571427	4,169.21		7,980,316.97
17/May/2022	Egresos	217	TIP AUTO SA DE CV	F-E571837	2,382.11		7,982,699.08
17/May/2022	Egresos	218	TIP AUTO SA DE CV	F-E572613	3,401.89		7,986,100.97
17/May/2022	Egresos	219	TIP AUTO SA DE CV	F-E567931	6,827.59		7,992,928.56
17/May/2022	Egresos	220	TIP AUTO SA DE CV	F-E566963	351.14		7,993,279.70
17/May/2022	Egresos	221	TIP AUTO SA DE CV	F-E566963	6,827.59		8,000,107.29
17/May/2022	Egresos	222	TIP AUTO SA DE CV	F-E567931	4,820.17		8,004,927.46
17/May/2022	Egresos	223	TIP DE MEXICO SAPI DE CV	F-E206451	3,358.40		8,008,285.86
17/May/2022	Egresos	224	TIP DE MEXICO SAPI DE CV	F-E206765	1,615.20		8,009,901.06
17/May/2022	Egresos	225	TIP AUTO SA DE CV	F-E569897	2,525.13		8,012,426.19
17/May/2022	Egresos	226	TIP AUTO SA DE CV	F-E570117	3,589.99		8,016,016.18
17/May/2022	Egresos	227	SERVICIOS CORPORET SA D..	F-F8016	4,693.32		8,020,709.50
17/May/2022	Egresos	229	SERVICIOS CORPORATIVOS ..	F-2475	4,467.20		8,025,176.70
17/May/2022	Egresos	239	SERVICIOS CORPORET SA D..	F-F8093	1,600.00		8,026,776.70
17/May/2022	Egresos	240	SERVICIOS CORPORET SA D..	F-F8020	33,656.16		8,060,432.86
17/May/2022	Egresos	241	SERVICIOS CORPORET SA D..	F-F8021	60,725.28		8,121,158.14
17/May/2022	Egresos	242	AXA SEGUROS SA DE CV	F-DAN0108..	13,183.79		8,134,341.93
17/May/2022	Egresos	243	KUATRO MODULARES SA DE ..	F-MXM21947	6,896.55		8,141,238.48
18/May/2022	Egresos	246	CASITAS VERONICA SA DE CV	F-B447	704.00		8,141,942.48
18/May/2022	Egresos	253	TECNICENTRO SOLIDARIDAD ..	F-A9285	2,705.11		8,144,647.59
18/May/2022	Egresos	255	BRINGIT S DE RL DE CV	F-2774	15,619.04		8,160,266.63
18/May/2022	Egresos	257	FINUTIL SA DE CV	F-IN224003..	400.00		8,160,666.63
19/May/2022	Egresos	258	SERVICIOS CORPORET SA D..	F-8027	39,832.14		8,200,498.77
19/May/2022	Egresos	265	PROTECCION CORPORATIVA ..	F-248	83,678.41		8,284,177.18
20/May/2022	Egresos	267	TIP AUTO SA DE CV	F-E674239	800.16		8,284,977.34
20/May/2022	Egresos	278	GRUPO COMERCIAL ADS LO..	F-AD544	9,132.48		8,294,109.82
20/May/2022	Egresos	279	PATRICIA MENESES CANO	F-062022	2,133.36		8,296,243.18
20/May/2022	Egresos	280	FINUTIL SA DE CV	F-IN224003..	144.00		8,296,387.18
20/May/2022	Egresos	281	FINUTIL SA DE CV	F-IN224003..	144.00		8,296,531.18
20/May/2022	Egresos	282	RADIOMOVIL DIPSA SA DE CV	F-TF2609184	38.61		8,296,569.79
20/May/2022	Egresos	282	RADIOMOVIL DIPSA SA DE CV	F-TF3115060	24.20		8,296,593.99
20/May/2022	Egresos	282	RADIOMOVIL DIPSA SA DE CV	F-TF3832097	48.40		8,296,642.39
20/May/2022	Egresos	282	RADIOMOVIL DIPSA SA DE CV	F-TF4132614	138.44		8,296,780.83
20/May/2022	Egresos	282	RADIOMOVIL DIPSA SA DE CV	F-TF128879..	96.91		8,296,877.74
20/May/2022	Egresos	282	RADIOMOVIL DIPSA SA DE CV	F-TF138058..	129.21		8,297,006.95
20/May/2022	Egresos	282	RADIOMOVIL DIPSA SA DE CV	F-HC008818..	8,025.45		8,305,032.40
20/May/2022	Egresos	283	RADIOMOVIL DIPSA SA DE CV	F-FC007908..	45.37		8,305,077.77
20/May/2022	Egresos	284	RADIOMOVIL DIPSA SA DE CV	F-SC006946..	45.37		8,305,123.14
20/May/2022	Egresos	285	RADIOMOVIL DIPSA SA DE CV	F-SC006946..	45.37		8,305,168.51
20/May/2022	Egresos	286	CELTARG LIMPIEZA PROFESI..	F-2211	1,320.00		8,306,488.51
20/May/2022	Egresos	287	LUIS RAYMUNDO OSORIO HE..	F-A128	2,068.97		8,308,557.48
20/May/2022	Egresos	288	LUIS RAYMUNDO OSORIO HE..	F-A129	689.66		8,309,247.14
21/May/2022	Egresos	291	FINUTIL SA DE CV	F-IN224003..	400.00		8,309,647.14
23/May/2022	Egresos	292	CASITAS VERONICA SA DE CV	F-B452	704.00		8,310,351.14
23/May/2022	Egresos	293	AKTUELLE SA DE CV	F-1470	272,937.93		8,583,289.07
24/May/2022	Egresos	294	VOLKSWAGEN LEASING SA D..	F-18343642..	5,541.51		8,588,830.58
24/May/2022	Egresos	295	VOLKSWAGEN LEASING SA D..	F-18343642..	5,541.51		8,594,372.09
24/May/2022	Egresos	296	VOLKSWAGEN LEASING SA D..	F-18343642..	5,541.51		8,599,913.60
24/May/2022	Egresos	297	VOLKSWAGEN LEASING SA D..	F-18343642..	5,541.51		8,605,455.11

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
24/May/2022	Egresos	298	VOLKSWAGEN LEASING SA D..	F-18343642..	1,808.82		8,607,263.93
24/May/2022	Egresos	300	SERVICIOS CORPORET SA D..	F-F8019	1,600.00		8,608,863.93
24/May/2022	Egresos	301	SERVICIOS CORPORET SA D..	F-F8092	16,960.00		8,625,823.93
24/May/2022	Egresos	302	SERVICIOS CORPORET SA D..	F-F8091	41,440.00		8,667,263.93
24/May/2022	Egresos	305	FINUTIL SA DE CV	F-IN224003..	156.00		8,667,419.93
24/May/2022	Egresos	306	FINUTIL SA DE CV	F-IN224003..	260.00		8,667,679.93
24/May/2022	Egresos	307	FINUTIL SA DE CV	F-IN224003..	240.00		8,667,919.93
24/May/2022	Egresos	308	FINUTIL SA DE CV	F-IN224003..	148.00		8,668,067.93
24/May/2022	Egresos	309	PEDRO IBARRA DE LA CRUZ	F-MCO0449	940.80		8,669,008.73
24/May/2022	Egresos	310	JORGE ALBERTO LEON DIAZ	F-00	1,904.00		8,670,912.73
25/May/2022	Egresos	311	SOFOM INBURSA SA DE CV	F-PPCF891..	1,603.42		8,672,516.15
25/May/2022	Egresos	312	SOFOM INBURSA SA DE CV	F-PPCF892..	1,603.42		8,674,119.57
25/May/2022	Egresos	314	FERETODO MRO SA DE CV	F-D641416	264.80		8,674,384.37
26/May/2022	Egresos	316	NOVXON ADMINISTRACION D..	F-11658	1,760.00		8,676,144.37
26/May/2022	Egresos	317	TIP AUTO SA DE CV	F-E576031	8,037.83		8,684,182.20
26/May/2022	Egresos	320	SERVICIOS CORPORET SA D..	F-F8104	43,668.96		8,727,851.16
26/May/2022	Egresos	325	MUVU SAPI DE CV	F-A3427	11,929.92		8,739,781.08
26/May/2022	Egresos	326	MUVU SAPI DE CV	F-A3428	3,432.80		8,743,213.88
26/May/2022	Egresos	327	MUVU SAPI DE CV	F-A3429	5,003.36		8,748,217.24
26/May/2022	Egresos	328	MUVU SAPI DE CV	F-A3430	2,900.96		8,751,118.20
26/May/2022	Egresos	329	MUVU SAPI DE CV	F-A3431	3,377.44		8,754,495.64
26/May/2022	Egresos	330	MUVU SAPI DE CV	F-A3432	2,863.20		8,757,358.84
26/May/2022	Egresos	331	MUVU SAPI DE CV	F-A3433	2,954.40		8,760,313.24
26/May/2022	Egresos	332	MUVU SAPI DE CV	F-A3434	3,335.04		8,763,648.28
26/May/2022	Egresos	333	MUVU SAPI DE CV	F-A3435	3,328.32		8,766,976.60
26/May/2022	Egresos	334	MUVU SAPI DE CV	F-A3507	2,275.18		8,769,251.78
26/May/2022	Egresos	338	PROTECCION CORPORATIVA ..	F-251	75,129.41		8,844,381.19
26/May/2022	Egresos	339	ASEGURADORA ASERTA SA ..	F-RA2484592	1,929.40		8,846,310.59
26/May/2022	Egresos	340	ASEGURADORA ASERTA SA ..	F-RA2481211	3,020.87		8,849,331.46
26/May/2022	Egresos	341	ASEGURADORA ASERTA SA ..	F-RA2480131	683.76		8,850,015.22
26/May/2022	Egresos	342	GRUPO MEXICANO DE SEGU..	F-A841235	856.00		8,850,871.22
26/May/2022	Egresos	343	GRUPO MEXICANO DE SEGU..	F-A841233	856.00		8,851,727.22
26/May/2022	Egresos	344	GRUPO MEXICANO DE SEGU..	F-A841238	1,593.78		8,853,321.00
27/May/2022	Egresos	345	PANDAMA SA DE CV	F-415	3,648.00		8,856,969.00
27/May/2022	Egresos	346	ATILANO DEL JESUS GUERRA..	F-A480	880.60		8,857,849.60
27/May/2022	Egresos	347	WORKBEAT SA DE CV	F-A1508	3,894.40		8,861,744.00
27/May/2022	Egresos	348	PAPELERIA PRINCIPADO SA ..	F-I1041126	1,575.99		8,863,319.99
27/May/2022	Egresos	350	ALFONSO ONOFRE SOSA	F-476	399.84		8,863,719.83
27/May/2022	Egresos	351	ALFONSO ONOFRE SOSA	F-477	128.00		8,863,847.83
27/May/2022	Egresos	352	ALFONSO ONOFRE SOSA	F-478	392.96		8,864,240.79
27/May/2022	Egresos	353	ALFONSO ONOFRE SOSA	F-479	644.80		8,864,885.59
27/May/2022	Egresos	354	ALFONSO ONOFRE SOSA	F-480	128.00		8,865,013.59
27/May/2022	Egresos	355	ALFONSO ONOFRE SOSA	F-481	240.00		8,865,253.59
27/May/2022	Egresos	356	ALFONSO ONOFRE SOSA	F-482	392.96		8,865,646.55
27/May/2022	Egresos	357	ALFONSO ONOFRE SOSA	F-489	852.64		8,866,499.19
27/May/2022	Egresos	358	ALFONSO ONOFRE SOSA	F-490	748.80		8,867,247.99
27/May/2022	Egresos	359	ALFONSO ONOFRE SOSA	F-509	331.52		8,867,579.51
27/May/2022	Egresos	360	ALFONSO ONOFRE SOSA	F-510	607.36		8,868,186.87
27/May/2022	Egresos	361	ALFONSO ONOFRE SOSA	F-511	127.84		8,868,314.71
27/May/2022	Egresos	362	ARLETTE DEYANIRA HERNAN..	F-76	1,678.31		8,869,993.02
27/May/2022	Egresos	363	ARLETTE DEYANIRA HERNAN..	F-77	1,678.31		8,871,671.33
27/May/2022	Egresos	364	CORPORATIVO DE CAPACITA..	EXAMENES	17,520.00		8,889,191.33
27/May/2022	Egresos	365	EDSON JUAREZ CAPETILLO	F-108	758.62		8,889,949.95
27/May/2022	Egresos	366	EDSON JUAREZ CAPETILLO	F-118	234.49		8,890,184.44
27/May/2022	Egresos	367	EDSON JUJAREZ CAPETILLO	F-154	551.72		8,890,736.16
27/May/2022	Egresos	368	EDSON JUAREZ CAPETILLO	F-156	620.69		8,891,356.85
27/May/2022	Egresos	369	EDSON JUAREZ CAPETILLO	F-157	620.69		8,891,977.54
27/May/2022	Egresos	370	EDSON JUAREZ CAPETILLO	F-158	620.69		8,892,598.23
27/May/2022	Egresos	371	EDSON JUAREZ CAPETILLO	F-159	344.83		8,892,943.06
27/May/2022	Egresos	372	EDSON JUAREZ CAPETILLO	F-163	206.90		8,893,149.96
27/May/2022	Egresos	373	ESTELA VILLEGAS RAMOS	F-A133	1,264.00		8,894,413.96
27/May/2022	Egresos	373	ESTELA VILLEGAS RAMOS	F-A137	3,808.00		8,898,221.96
27/May/2022	Egresos	374	ESTELA VILLEGAS RAMOS	F-A124	1,344.00		8,899,565.96
27/May/2022	Egresos	375	ESTELA VILLEGAS RAMOS	F-A126	4,861.28		8,904,427.24
27/May/2022	Egresos	376	GRUPO CONSULTOR Y COME..	F-23284	3,200.00		8,907,627.24
27/May/2022	Egresos	377	INSTITUTO DE CERTIFICACIO..	CAPACITAC..	752.00		8,908,379.24
27/May/2022	Egresos	378	IFOOD MEXICO SA DE CV	F-I25811	4,770.67		8,913,149.91
27/May/2022	Egresos	379	JONATHAN EMMANUEL LOPE..	ARRENDAM..	3,862.07		8,917,011.98
27/May/2022	Egresos	380	JONATHAN EMMANUEL LOPE..	ARRENDAM..	3,862.07		8,920,874.05
27/May/2022	Egresos	381	JONATHAN EMMANUEL LOPE..	ARRENDAM..	3,862.07		8,924,736.12
27/May/2022	Egresos	382	20.1 CONSTRUCCION DE OBR..	F-F2277	14,400.00		8,939,136.12
27/May/2022	Egresos	383	ABEL NOLASCO HERNANDEZ	F-A1305	4,779.30		8,943,915.42

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/May/2022	Egresos	384	ABEL NOLASCO HERNANDEZ	F-A1306	1,427.58		8,945,343.00
27/May/2022	Egresos	385	ABEL NOLASCO HERNANDEZ	F-A1307	496.55		8,945,839.55
27/May/2022	Egresos	386	ABEL NOLASCO HERNANDEZ	F-A1308	4,158.61		8,949,998.16
27/May/2022	Egresos	387	ABEL NOLASCO HERNANDEZ	F-A1309	496.55		8,950,494.71
27/May/2022	Egresos	388	ABEL NOLASCO HERNANDEZ	F-A1310	372.41		8,950,867.12
27/May/2022	Egresos	389	ABEL NOLASCO HERNANDEZ	F-A1311	248.28		8,951,115.40
27/May/2022	Egresos	390	ABEL NOLASCO HERNANDEZ	F.-A1312	1,303.44		8,952,418.84
27/May/2022	Egresos	391	ABEL NOLASCO HERNANDEZ	F-A1313	372.41		8,952,791.25
27/May/2022	Egresos	392	ABEL NOLASCO HERNANDEZ	F-A1314	1,241.38		8,954,032.63
27/May/2022	Egresos	393	ABEL NOLASCO HERNANDEZ	F-A1315	7,944.81		8,961,977.44
27/May/2022	Egresos	394	ABEL NOLASCO HERNANDEZ	F-A1316	2,420.68		8,964,398.12
27/May/2022	Egresos	396	DOCUSE SA DE CV	F-4077431	552.00		8,964,950.12
27/May/2022	Egresos	397	DOCUSE SA DE CV	F-CFDI4077..	204.80		8,965,154.92
27/May/2022	Egresos	398	DOCUSE SA DE CV	F-CFDI4077..	464.00		8,965,618.92
27/May/2022	Egresos	399	DOCUSE SA DE CV	F-CFDI4077..	552.00		8,966,170.92
27/May/2022	Egresos	401	DOCUSE SA DE CV	F-CFDI4077..	204.80		8,966,375.72
27/May/2022	Egresos	402	DOCUSE SA DE CV	F-CFDI4077..	512.00		8,966,887.72
27/May/2022	Egresos	403	DOCUSE SA DE CV	F-CFDI4077..	192.00		8,967,079.72
27/May/2022	Egresos	404	DOCUSE SA DE CV	F-CFDI4077..	380.00		8,967,459.72
27/May/2022	Egresos	405	DOCUSE SA DE CV	F-CFDI4077..	1,716.16		8,969,175.88
27/May/2022	Egresos	406	QUIRINO PEREZ SARRACINO	F-10550	1,056.01		8,970,231.89
27/May/2022	Egresos	407	QUIRINO PEREZ SARRACINO	F-10551	192.00		8,970,423.89
27/May/2022	Egresos	408	QUIRINO PEREZ SARRACINO	F-10552	672.01		8,971,095.90
27/May/2022	Egresos	409	QUIRINO PEREZ SARRACINO	F-10553	1,958.42		8,973,054.32
27/May/2022	Egresos	410	QUIRINO PEREZ SARRACINO	F-10554	76.80		8,973,131.12
27/May/2022	Egresos	411	QURINO PEREZ SARRACINO	F-10555	1,725.64		8,974,856.76
27/May/2022	Egresos	412	WEWORK MEXICO CO S DE R..	RENTA DE ..	3,894.40		8,978,751.16
27/May/2022	Egresos	413	WORKBEAT SA DE CV	F-A1508	6,396.14		8,985,147.30
30/May/2022	Egresos	455	SERVICIOS CORPORET SA D..	F-F8133	7,816.00		8,992,963.30
30/May/2022	Egresos	456	SERVICIOS CORPORET SA D..	F-F8132	48,000.00		9,040,963.30
30/May/2022	Egresos	458	CASITAS VERONICA SA DE CV	F-B453	704.00		9,041,667.30
30/May/2022	Egresos	460	SOLVA SAFETY EQUIPMENT ..	F-B483	997.92		9,042,665.22
30/May/2022	Egresos	461	SOLVA SAFETY EQUIPMENT ..	F-B484	3,659.04		9,046,324.26
30/May/2022	Egresos	462	SOLVA SAFETY EQUIPMENT ..	F-B480	317.52		9,046,641.78
30/May/2022	Egresos	463	SOLVA SAFETY EQUIPMENT ..	F-B542	528.00		9,047,169.78
30/May/2022	Egresos	464	SOLVA SAFETY EQUIPMENT ..	F-B541	88.00		9,047,257.78
30/May/2022	Egresos	465	COMUNICACIONES ROBUSTA..	F-CROR2119	7,424.20		9,054,681.98
30/May/2022	Egresos	467	PAPELERIA PRINCIPADO SA ..	F-1041130	208.73		9,054,890.71
30/May/2022	Egresos	468	PAPELERIA PRINCIPADO SA ..	F-I1041132	691.63		9,055,582.34
30/May/2022	Egresos	469	PAPELERIA PRINCIPADO SA ..	F-I1041133	696.72		9,056,279.06
30/May/2022	Egresos	470	PAPELERIA PRINCIPADO SA ..	F-I1041134	315.28		9,056,594.34
30/May/2022	Egresos	472	PAPELERIA PRINCIPADO SA ..	F-I1041136	2,119.78		9,058,714.12
30/May/2022	Egresos	473	PAPELERIA PRINCIPADO SA ..	F-I1043849	455.26		9,059,169.38
30/May/2022	Egresos	474	PAPELERIA PRINCIPADO SA ..	F-I1043845	1,955.77		9,061,125.15
30/May/2022	Egresos	475	PAPELERIA PRINCIPADO SA ..	F-I1043847	633.89		9,061,759.04
30/May/2022	Egresos	476	PAPELERIA PRINCIPADO SA ..	F-I1043855	88.00		9,061,847.04
30/May/2022	Egresos	477	PAPELERIA PRINCIPADO SA ..	F-I1043857	62.94		9,061,909.98
30/May/2022	Egresos	478	PAPELERIA PRINCIPADO SA ..	F-I1043852	63.83		9,061,973.81
30/May/2022	Egresos	479	PAPELERIA PRINCIPADO SA ..	F-I1043851	103.86		9,062,077.67
30/May/2022	Egresos	481	PAPELERIA PRINCIPADO SA ..	F-I1046710	842.11		9,062,919.78
30/May/2022	Egresos	482	WILSON ALBERTO JIMENEZ O..	F-A1174	2,488.28		9,065,408.06
30/May/2022	Egresos	482	WILSON ALBERTO JIMENEZ O..	F-A1175	3,177.93		9,068,585.99
30/May/2022	Egresos	482	WILSON ALBERTO JIMENEZ O..	F-A1188	3,177.93		9,071,763.92
30/May/2022	Egresos	482	WILSON ALBERTO JIMENEZ O..	F-A1189	3,177.93		9,074,941.85
30/May/2022	Egresos	482	WILSON ALBERTO JIMENEZ O..	F-A1191	4,372.41		9,079,314.26
30/May/2022	Egresos	483	WRAS INTERNATIONAL SERVI..	F-B2958	2,620.69		9,081,934.95
30/May/2022	Egresos	483	WRAS INTERNATIONAL SERVI..	F-B2959	1,264.36		9,083,199.31
30/May/2022	Egresos	483	WRAS INTERNATIONAL SERVI..	F-B2960	1,655.17		9,084,854.48
31/May/2022	Egresos	487	SERVICIOS CORPORET SA D..	F-F8155	107,740.97		9,192,595.45
31/May/2022	Egresos	488	SERVICIOS CORPORET SA D..	F-F8156	111,332.33		9,303,927.78
31/May/2022	Egresos	489	SERVICIOS CORPORET SA D..	F-F8152	140,063.26		9,443,991.04
31/May/2022	Egresos	490	SERVICIOS CORPORET SA D..	F-F8157	8,000.00		9,451,991.04
31/May/2022	Diario	89	ARES COMP GLOBAL SA DE ..	F-754	163.68		9,452,154.72
31/May/2022	Diario	89	ARES COMP GLOBAL SA DE ..	F-702	533.12		9,452,687.84
31/May/2022	Diario	89	ARES COMP GLOBAL SA DE ..	F-718	368.28		9,453,056.12
31/May/2022	Diario	90	IWS CONSULTING S DE RL DE..	F-3198	4,013.97		9,457,070.09
31/May/2022	Diario	91	ROBERTO FERMIN VILLANUE..	F-89	48.72		9,457,118.81
31/May/2022	Diario	92	YOLANDA MARTIN CASTELLA..	RENTA OFI..	445.79		9,457,564.60
31/May/2022	Diario	92	YOLANDA MARTIN CASTELLA..	RENTA OFI..	445.79		9,458,010.39
31/May/2022	Diario	92	YOLANDA MARTIN CASTELLA..	RENTA OFI..	445.79		9,458,456.18
31/May/2022	Diario	92	YOLANDA MARTIN CASTELLA..	RENTA OFI..	445.79		9,458,901.97
31/May/2022	Diario	93	MARIA ELVIA GONZALEZ NAR..	F-A2588	256.00		9,459,157.97

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2022	Diario	94	WORKBEAT SA DE CV	F-A1508	10,290.54		9,469,448.51
31/May/2022	Diario	95	MATERIALES Y UNFORMES S..	F-AC15	18,578.56		9,488,027.07
31/May/2022	Diario	96	JORGE JAVIER PRIEGO SOLIS	F-001347	671.33		9,488,698.40
31/May/2022	Diario	96	JORGE JAVIER PRIEGO SOLIS	F-001350	1,118.87		9,489,817.27
31/May/2022	Diario	96	JORGE JAVIER PRIEGO SOLIS	F-001349	167.83		9,489,985.10
31/May/2022	Diario	97	CASANOVA RENT SA DE CV	F-FRTN635..	88.65		9,490,073.75
31/May/2022	Diario	98	FINUTIL SA DE CV	F-IN224002..	400.00		9,490,473.75
31/May/2022	Diario	98	FINUTIL SA DE CV	F-IN224002..	400.00		9,490,873.75
31/May/2022	Diario	98	FINUTIL SA DE CV	F-IN224002..	200.00		9,491,073.75
31/May/2022	Diario	98	FINUTIL SA DE CV	F-IN-224002..	200.00		9,491,273.75
31/May/2022	Diario	99	EDSON JUAREZ CAPETILLO	F-95	10,344.83		9,501,618.58
31/May/2022	Diario	118	DETERMINACION DE IVA DEL ..	MAYO 2022		2,858,574.86	6,643,043.72
				Total:	**12,029,824.66**	**12,029,824.63**	**6,643,043.72**
				Total:	**12,029,824.66**	**12,029,824.63**	**6,643,043.72**

Cuenta / Fecha	Tipo	Número	Nombre / Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
208-001-000			**IVA trasladado cobrado**			Saldo inicial :	5,282,052.53
04/Ene/2022	Ingresos	2	TORNANZ SOLUCIONES S.A D..	F-E2590		1,280.00	5,283,332.53
04/Ene/2022	Ingresos	23	INDUSTRIAS CHARRITOS S.A...	F-E2106		2,362.18	5,285,694.71
04/Ene/2022	Ingresos	24	PRODUCTOS INTERNACIONA..	F-E2323		47,744.26	5,333,438.97
04/Ene/2022	Ingresos	24	PRODUCTOS INTERNACIONA..	F-E2378		169,860.00	5,503,298.97
04/Ene/2022	Ingresos	72	GRUPO CORPORATIVO SOLC..	F-E2493		29,520.00	5,532,818.97
06/Ene/2022	Ingresos	25	CANAMEX ENERGY HOLDING..	F-E2406		7,488.00	5,540,306.97
06/Ene/2022	Ingresos	26	CORPORACION DE ENERGIA ..	F-E2141		17,413.07	5,557,720.04
06/Ene/2022	Ingresos	26	CORPORACION DE ENERGIA ..	F-E2142		24,320.00	5,582,040.04
06/Ene/2022	Ingresos	26	CORPORACION DE ENERGIA ..	F-E2153		6,542.79	5,588,582.83
06/Ene/2022	Ingresos	73	GRUPO CORPORATIVO SOLC..	F-E2494		29,280.00	5,617,862.83
07/Ene/2022	Ingresos	3	CONSTRUCTORA ELVIC S.A. ..	F-E2391		24,320.00	5,642,182.83
07/Ene/2022	Ingresos	4	GRUPO DE INTELIGENCIA RE..	F-E2457		1,440.00	5,643,622.83
07/Ene/2022	Ingresos	27	INDHECA GRUPO CONSTRUC..	F-E2366		15,616.00	5,659,238.83
07/Ene/2022	Ingresos	27	INDHECA GRUPO CONSTRUC..	F-E2367		15,616.00	5,674,854.83
07/Ene/2022	Ingresos	28	SANTA ROSALIA DE LA CHON..	F-E2372		27,072.00	5,701,926.83
07/Ene/2022	Ingresos	74	GRUPO CORPORATIVO SOLC..	F-E2377		30,480.00	5,732,406.83
11/Ene/2022	Ingresos	75	GRUPO CENTURION COMBUS..	F-E2518		4,475.52	5,736,882.35
11/Ene/2022	Ingresos	76	GRUPO CENTURION COMBUS..	F-E2516		4,475.52	5,741,357.87
12/Ene/2022	Ingresos	5	CONSTRUCTORA RINTECK S..	F-E2591		5,120.00	5,746,477.87
13/Ene/2022	Ingresos	6	DREAM CAR SERVICE SA DE ..	F-E2579		1,040.00	5,747,517.87
13/Ene/2022	Ingresos	7	OPERADORA DE AUTOPISTA..	F-E2546		62,448.00	5,809,965.87
13/Ene/2022	Ingresos	29	CORPORACION DE ENERGIA ..	F-E2153		48,275.86	5,858,241.73
13/Ene/2022	Ingresos	30	TRANSPORTES INTERNACIO..	F-E2521		3,760.00	5,862,001.73
14/Ene/2022	Ingresos	8	AZTECA CONSTRUCCIONES I..	F-E2587		1,600.00	5,863,601.73
14/Ene/2022	Ingresos	31	CORPORACION SANCHEZ S.A..	F-E2508		27,200.00	5,890,801.73
14/Ene/2022	Ingresos	32	FERROCARRIL MEXICANO S...	F-E2395		7,200.00	5,898,001.73
14/Ene/2022	Ingresos	32	FERROCARRIL MEXICANO S...	F-E2397		11,620.23	5,909,621.96
14/Ene/2022	Ingresos	32	FERROCARRIL MEXICANO S...	F-E2399		961,219.37	6,870,841.33
14/Ene/2022	Ingresos	33	LAMAT INFRAESTRUCTURA Y..	F-E2544		15,680.00	6,886,521.33
14/Ene/2022	Ingresos	34	LAMAT INFRAESTRUCTURA Y..	F-E2543		15,680.00	6,902,201.33
14/Ene/2022	Ingresos	34	LAMAT INFRAESTRUCTURA Y..	F-E2542		15,680.00	6,917,881.33
14/Ene/2022	Ingresos	35	LAMAT INFRAESTRUCTURA Y..	F-E2545		15,680.00	6,933,561.33
14/Ene/2022	Ingresos	36	WILLIAN VILLEGAS LOPEZ	F-E2522		7,456.00	6,941,017.33
17/Ene/2022	Ingresos	9	ASESORES FINANCIEROS ZP..	F-E2578		2,720.00	6,943,737.33
17/Ene/2022	Ingresos	10	DUNNPHARMA S.A. DE C.V.	F-E2582		1,440.00	6,945,177.33
17/Ene/2022	Ingresos	37	GLOBAL GESORI SEGURIDAD..	F-E2483		25,999.90	6,971,177.23
18/Ene/2022	Ingresos	11	COMERCIALIZADORA Y EMPA..	F-E2589		1,360.00	6,972,537.23
18/Ene/2022	Ingresos	12	URIEL MARTINEZ GUTIERREZ	F-E2588		3,840.00	6,976,377.23
18/Ene/2022	Ingresos	38	GLOBAL GESORI SEGURIDAD..	F-E2560		9,466.63	6,985,843.86
18/Ene/2022	Ingresos	39	GLOBAL GESORI SEGURIDAD..	F-E2562		5,733.31	6,991,577.17
18/Ene/2022	Ingresos	40	GLOBAL GESORI SEGURIDAD..	F-E2559		8,266.63	6,999,843.80
18/Ene/2022	Ingresos	41	GLOBAL GESORI SEGURIDAD..	F-E2556		25,733.23	7,025,577.03
18/Ene/2022	Ingresos	42	CASILDA MAGAÑA GRANIEL	F-E2528		3,760.00	7,029,337.03
18/Ene/2022	Ingresos	43	PRODUCTOS INTERNACIONA..	F-E2471		181,947.36	7,211,284.39
19/Ene/2022	Ingresos	1	ROMA ENERGY MEXICO S. D..	F-E2547		4,800.00	7,216,084.39
19/Ene/2022	Ingresos	44	GLOBAL GESORI SEGURIDAD..	F-E2408		44,266.49	7,260,350.88
19/Ene/2022	Ingresos	45	GLOBAL GESORI SEGURIDAD..	F-E2487		9,999.96	7,270,350.84
19/Ene/2022	Ingresos	46	GLOBAL GESORI SEGURIDAD..	F-E2481		45,066.49	7,315,417.33
20/Ene/2022	Ingresos	47	CORPORACION DE ENERGIA ..	F-E2153		21,383.99	7,336,801.32
20/Ene/2022	Ingresos	47	CORPORACION DE ENERGIA ..	F-E2154		19,456.00	7,356,257.32
20/Ene/2022	Ingresos	47	CORPORACION DE ENERGIA ..	F-E2439		11,573.80	7,367,831.12
20/Ene/2022	Ingresos	48	INDUSTRIAS CHARRITOS S.A...	F-E2371		2,362.18	7,370,193.30
20/Ene/2022	Ingresos	49	OPERADORA DE SERVICIOS ..	F-E2526		5,440.00	7,375,633.30
21/Ene/2022	Ingresos	13	GRUPO CORPORATIVO SOLC..	F-E2498		2,400.00	7,378,033.30
21/Ene/2022	Ingresos	50	ARQUITECTONI K INMOBILIAR..	F-E2608		3,840.00	7,381,873.30
21/Ene/2022	Ingresos	51	ELSA MAGAÑA GRANIEL	F-E2529		3,568.00	7,385,441.30
21/Ene/2022	Ingresos	52	MAYAKOBA COUNTRY CLUB ..	F-E2524		28,480.00	7,413,921.30
21/Ene/2022	Ingresos	77	GRUPO CORPORATIVO SOLC..	F-E2336		30,000.00	7,443,921.30
24/Ene/2022	Ingresos	14	TECNOPROGRAMACION HUM..	F-E2548		25,600.00	7,469,521.30
24/Ene/2022	Ingresos	53	CERECYT S.A. DE C.V.	F-E2350		6,528.00	7,476,049.30
24/Ene/2022	Ingresos	54	CONSEJO DE LA JUDICATUR..	F-2373		149,103.75	7,625,153.05
24/Ene/2022	Ingresos	55	CONSEJO DE LA JUDICATUR..	F-2374		91,135.83	7,716,288.88
24/Ene/2022	Ingresos	56	CONSEJO DE LA JUDICATUR..	F-2375		99,503.75	7,815,792.63
24/Ene/2022	Ingresos	56	CONSEJO DE LA JUDICATUR..	F-2372		45,567.92	7,861,360.55
24/Ene/2022	Ingresos	56	CONSEJO DE LA JUDICATUR..	F-2371		74,400.00	7,935,760.55
24/Ene/2022	Ingresos	78	ADCONMONT S.A. DE C.V.	F-E2496		28,533.22	7,964,293.77
25/Ene/2022	Ingresos	15	MU&OZ C Y ASOCIADOS S.A. ..	F-E2592		4,800.00	7,969,093.77
26/Ene/2022	Ingresos	57	CANAMEX ENERGY HOLDING..	F-E2552		7,488.00	7,976,581.77
26/Ene/2022	Ingresos	58	GLOBAL GESORI SEGURIDAD..	F-E2312		10,266.63	7,986,848.40
26/Ene/2022	Ingresos	59	GLOBAL GESORI SEGURIDAD..	F-E2555		19,066.59	8,005,914.99
26/Ene/2022	Ingresos	60	GLOBAL GESORI SEGURIDAD..	F-E2561		7,999.97	8,013,914.96

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/Ene/2022	Ingresos	16	SERVICIO FEGOGAS S.A. DE ..	F-E2583		4,080.00	8,017,994.96
27/Ene/2022	Ingresos	61	CORPORACION DE ENERGIA ..	F-E2438		24,320.00	8,042,314.96
27/Ene/2022	Ingresos	61	CORPORACION DE ENERGIA ..	F-E2437		24,320.00	8,066,634.96
27/Ene/2022	Ingresos	61	CORPORACION DE ENERGIA ..	F-E2439		5,677.24	8,072,312.20
27/Ene/2022	Ingresos	62	HYCSA EDIFICACIONES Y PR..	F-E1753		15,872.00	8,088,184.20
27/Ene/2022	Ingresos	63	TRACTOCAMIONES OLMECA ..	F-E2389		3,872.00	8,092,056.20
27/Ene/2022	Ingresos	64	TRAESSA, S.A. DE C.V.	F-E2523		23,136.00	8,115,192.20
27/Ene/2022	Ingresos	79	GRUPO CORPORATIVO SOLC..	F-E2337		26,880.00	8,142,072.20
27/Ene/2022	Ingresos	80	GRUPO CORPORATIVO SOLC..	F-E2449		26,400.00	8,168,472.20
28/Ene/2022	Ingresos	17	GRUPO DE INTELIGENCIA RE..	F-E2525		12,000.00	8,180,472.20
28/Ene/2022	Ingresos	18	GLOBAL PROTEC LIAM S.A D..	F-E2584		1,440.00	8,181,912.20
28/Ene/2022	Ingresos	19	PROTECSEGUR LIAM S.A DE ..	F-E2585		1,440.00	8,183,352.20
28/Ene/2022	Ingresos	20	PROTECSEGUR LIAM S.A DE ..	F-E2586		1,440.00	8,184,792.20
28/Ene/2022	Ingresos	65	Fenix Freight Logistics S.A. de C..	F-E2530		8,640.00	8,193,432.20
28/Ene/2022	Ingresos	66	LAMAT INFRAESTRUCTURA Y..	F-E2538		31,360.00	8,224,792.20
28/Ene/2022	Ingresos	67	LAMAT INFRAESTRUCTURA Y..	F-E2540		15,680.00	8,240,472.20
28/Ene/2022	Ingresos	67	LAMAT INFRAESTRUCTURA Y..	F-E2541		15,680.00	8,256,152.20
28/Ene/2022	Ingresos	68	LAMAT INFRAESTRUCTURA Y..	F-E2539		15,680.00	8,271,832.20
28/Ene/2022	Ingresos	87	TRAIDING SERVICE GREEN S..	POR ..		262,068.97	8,533,901.17
31/Ene/2022	Ingresos	21	CONSTRUCTORA ELVIC S.A. ..	F-E2549		24,320.00	8,558,221.17
31/Ene/2022	Ingresos	22	GRUPO DE INTELIGENCIA RE..	F-E2580		1,440.00	8,559,661.17
31/Ene/2022	Ingresos	69	GRUAS Y SERVICIOS DEL GO..	F-E2392		3,760.00	8,563,421.17
31/Ene/2022	Ingresos	70	INDHECA GRUPO CONSTRUC..	F-E2369		15,616.00	8,579,037.17
31/Ene/2022	Ingresos	70	INDHECA GRUPO CONSTRUC..	F-E2370		15,616.00	8,594,653.17
31/Ene/2022	Ingresos	71	OMETEOTL S.A. DE C.V.	F-E2617		3,360.00	8,598,013.17
31/Ene/2022	Ingresos	81	ADCONINS S.A DE C.V.	F-E2495		16,911.04	8,614,924.21
31/Ene/2022	Ingresos	82	Servicios Liverpool S.A. de C.V.	F-A131		15,161.60	8,630,085.81
31/Ene/2022	Ingresos	82	Servicios Liverpool S.A. de C.V.	F-A130		15,161.60	8,645,247.41
31/Ene/2022	Ingresos	82	Servicios Liverpool S.A. de C.V.	F-A129		15,161.60	8,660,409.01
31/Ene/2022	Ingresos	83	Operadora Comercial Liverpool ..	F-A128		34,844.76	8,695,253.77
31/Ene/2022	Diario	113	DETERMINACION DE IVA DEL ..	ENERO 2022	3,413,201.24		5,282,052.53
01/Feb/2022	Ingresos	19	GLOBAL GESORI SEGURIDAD..	F-E2484		13,333.28	5,295,385.81
01/Feb/2022	Ingresos	99	TRAIDING SERVICE GREEN S..	F-2383		96,551.72	5,391,937.53
02/Feb/2022	Ingresos	20	OPERADORA TABASQUEÑA E..	F-E2515		3,840.00	5,395,777.53
02/Feb/2022	Ingresos	74	CONSTRUCTORA ELVIC S.A. ..	F-E2550		24,320.00	5,420,097.53
03/Feb/2022	Ingresos	21	INDUSTRIAL MINERA MEXICO..	F-E2613		47,557.34	5,467,654.87
03/Feb/2022	Ingresos	21	INDUSTRIAL MINERA MEXICO..	F-E2614		50,727.83	5,518,382.70
04/Feb/2022	Ingresos	1	GRUPO CORPORATIVO SOLC..	F-E2475		27,480.00	5,545,862.70
04/Feb/2022	Ingresos	22	CARGOWELD S.A. DE C.V.	F-E2499		4,000.00	5,549,862.70
04/Feb/2022	Ingresos	24	CORPORACION DE ENERGIA ..	F-E2441		12,160.00	5,562,022.70
04/Feb/2022	Ingresos	24	CORPORACION DE ENERGIA ..	F-E2442		14,382.08	5,576,404.78
04/Feb/2022	Ingresos	24	CORPORACION DE ENERGIA ..	F-E2440		24,320.00	5,600,724.78
04/Feb/2022	Ingresos	24	CORPORACION DE ENERGIA ..	F-E2439		7,068.96	5,607,793.74
04/Feb/2022	Ingresos	75	DREAM CAR SERVICE SA DE ..	F-E2754		1,040.00	5,608,833.74
04/Feb/2022	Ingresos	98	POR IDENTIFICAR	POR IDENTI..		120,138.55	5,728,972.29
07/Feb/2022	Ingresos	25	INDHECA GRUPO CONSTRUC..	F-E2534		15,616.00	5,744,588.29
07/Feb/2022	Ingresos	26	INDHECA GRUPO CONSTRUC..	F-E2535		15,616.00	5,760,204.29
08/Feb/2022	Ingresos	2	ADCONINS S.A DE C.V.	F-E2609		21,399.80	5,781,604.09
08/Feb/2022	Ingresos	3	GRUPO CENTURION COMBUS..	F-E2517		4,475.52	5,786,079.61
08/Feb/2022	Ingresos	4	GRUPO CENTURION COMBUS..	F-E2519		4,475.52	5,790,555.13
08/Feb/2022	Ingresos	5	Distribuidora Liverpool S.A. de C..	F-A138		47,676.67	5,838,231.80
08/Feb/2022	Ingresos	5	Distribuidora Liverpool S.A. de C..	F-A137		16,613.32	5,854,845.12
08/Feb/2022	Ingresos	5	Distribuidora Liverpool S.A. de C..	F-A136		16,613.32	5,871,458.44
08/Feb/2022	Ingresos	5	Distribuidora Liverpool S.A. de C..	F-A135		29,073.32	5,900,531.76
08/Feb/2022	Ingresos	5	Distribuidora Liverpool S.A. de C..	F-A132		18,319.35	5,918,851.11
08/Feb/2022	Ingresos	5	Distribuidora Liverpool S.A. de C..	F-A133		20,766.66	5,939,617.77
08/Feb/2022	Ingresos	5	Distribuidora Liverpool S.A. de C..	F-A134		24,919.99	5,964,537.76
08/Feb/2022	Ingresos	76	TORNANZ SOLUCIONES S.A D..	F-E2765		1,280.00	5,965,817.76
08/Feb/2022	Ingresos	100	TRAIDING SERVICE GREEN S..	F-2384		125,675.86	6,091,493.62
09/Feb/2022	Ingresos	77	COREMYMAN	F-E2581		2,560.00	6,094,053.62
09/Feb/2022	Ingresos	90	GSM-BRONCO S.A. DE C.V.	F-E1670		12,416.06	6,106,469.68
09/Feb/2022	Ingresos	90	GSM-BRONCO S.A. DE C.V.	F-E1671		12,829.93	6,119,299.61
09/Feb/2022	Ingresos	90	GSM-BRONCO S.A. DE C.V.	F-E1672		12,829.93	6,132,129.54
10/Feb/2022	Ingresos	27	OPERADORA DE SERVICIOS ..	F-E2687		5,440.00	6,137,569.54
10/Feb/2022	Ingresos	28	LUIS CARLOS VILLALOBOS D..	F-E2671		8,960.00	6,146,529.54
10/Feb/2022	Diario	84	POR IDENTIFICAR	POR IDENTI..		82.76	6,146,612.30
11/Feb/2022	Ingresos	29	CORPORACION DE ENERGIA ..	F-E2443		12,160.00	6,158,772.30
11/Feb/2022	Ingresos	29	CORPORACION DE ENERGIA ..	F-E2442		7,303.21	6,166,075.51
11/Feb/2022	Ingresos	29	CORPORACION DE ENERGIA ..	F-E2446		40,840.23	6,206,915.74
11/Feb/2022	Ingresos	30	CORPORATIVO DE SERVICIO..	F-E2512		3,600.00	6,210,515.74
11/Feb/2022	Ingresos	30	CORPORATIVO DE SERVICIO..	F-E2510		3,920.00	6,214,435.74
11/Feb/2022	Ingresos	30	CORPORATIVO DE SERVICIO..	F-E2513		4,080.00	6,218,515.74

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
11/Feb/2022	Ingresos	30	CORPORATIVO DE SERVICIO..	F-E2509		7,200.00	6,225,715.74
11/Feb/2022	Ingresos	30	CORPORATIVO DE SERVICIO..	F-E2511		7,200.00	6,232,915.74
11/Feb/2022	Ingresos	30	CORPORATIVO DE SERVICIO..	F-E2514		15,168.00	6,248,083.74
11/Feb/2022	Ingresos	31	CASILDA MAGAÑA GRANIEL	F-E2669		3,760.00	6,251,843.74
11/Feb/2022	Ingresos	32	TRANSPORTES INTERNACIO..	F-E2674		4,000.00	6,255,843.74
11/Feb/2022	Ingresos	78	AZTECA CONSTRUCCIONES I..	F-E2762		1,600.00	6,257,443.74
11/Feb/2022	Ingresos	79	OPERADORA DE AUTOPISTA..	F-E2655		62,448.00	6,319,891.74
14/Feb/2022	Ingresos	6	ADCONINS S.A DE C.V.	F-E2610		30,359.78	6,350,251.52
14/Feb/2022	Ingresos	33	CERECYT S.A. DE C.V.	F-E2507		6,528.00	6,356,779.52
14/Feb/2022	Ingresos	34	CORPORACION SANCHEZ S.A..	F-E2656		27,200.00	6,383,979.52
14/Feb/2022	Ingresos	91	TECNOPROGRAMACION HUM..	F-E2666		25,600.00	6,409,579.52
14/Feb/2022	Ingresos	101	TRAIDING SERVICE GREEN S..	F-2385		152,689.66	6,562,269.18
15/Feb/2022	Ingresos	7	GRUPO CENTURION COMBUS..	F-E2683		4,475.52	6,566,744.70
15/Feb/2022	Ingresos	8	GRUPO CENTURION COMBUS..	F-E2685		4,475.52	6,571,220.22
15/Feb/2022	Ingresos	35	ASOCIACION DE COLONOS CI..	F-E2705		109,581.90	6,680,802.12
15/Feb/2022	Ingresos	36	GLOBAL GESORI SEGURIDAD..	F-E2642		7,599.97	6,688,402.09
15/Feb/2022	Ingresos	37	GLOBAL GESORI SEGURIDAD..	F-E2643		5,999.98	6,694,402.07
15/Feb/2022	Ingresos	38	GLOBAL GESORI SEGURIDAD..	F-E2641		8,666.63	6,703,068.70
15/Feb/2022	Ingresos	39	GLOBAL GESORI SEGURIDAD..	F-E2644		24,399.90	6,727,468.60
15/Feb/2022	Ingresos	40	GLOBAL GESORI SEGURIDAD..	F-E2640		12,399.95	6,739,868.55
16/Feb/2022	Ingresos	80	ASESORES FINANCIEROS ZP..	F-E2753		2,720.00	6,742,588.55
16/Feb/2022	Ingresos	81	URIEL MARTINEZ GUTIERREZ	F-E2763		3,840.00	6,746,428.55
16/Feb/2022	Ingresos	94	COPPEL S.A. DE C.V.	F-E2502		4,531.20	6,750,959.75
17/Feb/2022	Ingresos	41	CORPORACION DE ENERGIA ..	F-E2444		12,160.00	6,763,119.75
17/Feb/2022	Ingresos	41	CORPORACION DE ENERGIA ..	F-E2446		35,362.42	6,798,482.17
17/Feb/2022	Ingresos	41	CORPORACION DE ENERGIA ..	F-E2445		24,320.00	6,822,802.17
17/Feb/2022	Ingresos	42	MAYAKOBA COUNTRY CLUB ..	F-E2668		28,480.00	6,851,282.17
17/Feb/2022	Ingresos	43	TRAESSA, S.A. DE C.V.	F-E2773		267.37	6,851,549.54
17/Feb/2022	Ingresos	43	TRAESSA, S.A. DE C.V.	F-E2775		380.32	6,851,929.86
17/Feb/2022	Ingresos	82	CONSTRUCTORA RINTECK S..	F-E2766		5,120.00	6,857,049.86
17/Feb/2022	Ingresos	93	COPPEL S.A. DE C.V.	F-E2563		4,380.16	6,861,430.02
18/Feb/2022	Ingresos	9	GRUPO CENTURION COMBUS..	F-E2686		4,475.52	6,865,905.54
18/Feb/2022	Ingresos	44	GLOBAL GESORI SEGURIDAD..	F-E2558		13,733.28	6,879,638.82
18/Feb/2022	Ingresos	45	INDUSTRIAS CHARRITOS S.A...	F-E2537		2,362.18	6,882,001.00
18/Feb/2022	Ingresos	46	LAMAT INFRAESTRUCTURA Y..	F-E2664		15,680.00	6,897,681.00
18/Feb/2022	Ingresos	47	LAMAT INFRAESTRUCTURA Y..	F-E2663		15,680.00	6,913,361.00
18/Feb/2022	Ingresos	48	LAMAT INFRAESTRUCTURA Y..	F-E2657		31,360.00	6,944,721.00
18/Feb/2022	Ingresos	49	LAMAT INFRAESTRUCTURA Y..	F-E2662		15,680.00	6,960,401.00
18/Feb/2022	Ingresos	49	LAMAT INFRAESTRUCTURA Y..	F-E2661		15,680.00	6,976,081.00
18/Feb/2022	Ingresos	50	OPERADORA TABASQUEÑA E..	F-E2665		3,840.00	6,979,921.00
18/Feb/2022	Ingresos	51	PRODUCTOS INTERNACIONA..	F-E2500		47,744.26	7,027,665.26
18/Feb/2022	Ingresos	52	WILLIAN VILLEGAS LOPEZ	F-E2675		7,456.00	7,035,121.26
19/Feb/2022	Ingresos	53	Fenix Freight Logistics S.A. de C..	F-E2682		8,640.00	7,043,761.26
21/Feb/2022	Ingresos	10	ADCONINS S.A DE C.V.	F-E2653		6,148.34	7,049,909.60
21/Feb/2022	Ingresos	11	GRUPO CENTURION COMBUS..	F-E2684		4,475.52	7,054,385.12
21/Feb/2022	Ingresos	12	GRUPO CENTURION COMBUS..	F-E2716		4,475.52	7,058,860.64
21/Feb/2022	Ingresos	54	GRUAS Y SERVICIOS DEL GO..	F-E2551		3,760.00	7,062,620.64
21/Feb/2022	Ingresos	95	COPPEL S.A. DE C.V.	F-E2566		2,601.60	7,065,222.24
22/Feb/2022	Ingresos	13	GRUPO CENTURION COMBUS..	F-E2712		3,597.76	7,068,820.00
22/Feb/2022	Ingresos	83	MU&OZ C Y ASOCIADOS S.A. ..	F-E2767		4,800.00	7,073,620.00
23/Feb/2022	Ingresos	14	GRUPO CENTURION COMBUS..	F-E2714		4,475.52	7,078,095.52
23/Feb/2022	Ingresos	55	BIOMEP S.A DE C.V.	F-E2770		77,280.00	7,155,375.52
23/Feb/2022	Ingresos	56	GLOBAL GESORI SEGURIDAD..	F-E2690		25,333.23	7,180,708.75
23/Feb/2022	Ingresos	57	GLOBAL GESORI SEGURIDAD..	F-E2696		5,999.98	7,186,708.73
23/Feb/2022	Ingresos	58	GLOBAL GESORI SEGURIDAD..	F-E2693		12,533.28	7,199,242.01
23/Feb/2022	Ingresos	59	OMETEOTL S.A. DE C.V.	F-E2673		3,360.00	7,202,602.01
23/Feb/2022	Ingresos	72	GLOBAL GESORI SEGURIDAD..	F-E2694		12,933.28	7,215,535.29
23/Feb/2022	Ingresos	73	GLOBAL GESORI SEGURIDAD..	F-E2695		7,733.30	7,223,268.59
23/Feb/2022	Ingresos	84	COMERCIALIZADORA Y EMPA..	F-E2764		1,360.00	7,224,628.59
23/Feb/2022	Ingresos	85	CONSTRUCTORA ELVIC S.A. ..	F-E2701		24,320.00	7,248,948.59
24/Feb/2022	Ingresos	60	BIOMEP S.A DE C.V.	F-E2774		77,280.00	7,326,228.59
24/Feb/2022	Ingresos	61	CORPORACION DE ENERGIA ..	F-E2780		3,431.72	7,329,660.31
24/Feb/2022	Ingresos	61	CORPORACION DE ENERGIA ..	F-E2527		24,320.00	7,353,980.31
24/Feb/2022	Ingresos	61	CORPORACION DE ENERGIA ..	F-E2779		25,600.00	7,379,580.31
24/Feb/2022	Ingresos	62	FERROCARRIL MEXICANO S...	F-E2647		561,077.49	7,940,657.80
24/Feb/2022	Ingresos	62	FERROCARRIL MEXICANO S...	F-E2645		7,200.00	7,947,857.80
24/Feb/2022	Ingresos	62	FERROCARRIL MEXICANO S...	F-E2646		8,300.16	7,956,157.96
24/Feb/2022	Ingresos	63	TRAESSA, S.A. DE C.V.	F-E2670		24,384.00	7,980,541.96
24/Feb/2022	Ingresos	86	SERVICIO FEGOGAS S.A. DE ..	F-E2758		4,080.00	7,984,621.96
24/Feb/2022	Ingresos	86	SERVICIO FEGOGAS S.A. DE ..	F-E2794		37.24	7,984,659.20
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2506		19,200.00	8,003,859.20
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2501		25,296.00	8,029,155.20

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24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2568		2,601.60	8,031,756.80
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2567		2,601.60	8,034,358.40
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2564		4,531.20	8,038,889.60
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2565		5,376.64	8,044,266.24
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2575		9,364.48	8,053,630.72
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2594		17,770.66	8,071,401.38
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2593		18,659.19	8,090,060.57
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2577		20,400.00	8,110,460.57
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2576		25,296.00	8,135,756.57
24/Feb/2022	Ingresos	96	COPPEL S.A. DE C.V.	F-E2574		25,296.00	8,161,052.57
25/Feb/2022	Ingresos	15	GRUPO CENTURION COMBUS..	F-E2713		3,597.76	8,164,650.33
25/Feb/2022	Ingresos	64	TRACTOCAMIONES OLMECA ..	F-E2618		3,940.26	8,168,590.59
25/Feb/2022	Ingresos	65	LAMAT INFRAESTRUCTURA Y..	F-E2658		15,680.00	8,184,270.59
25/Feb/2022	Ingresos	66	LAMAT INFRAESTRUCTURA Y..	F-E2660		15,680.00	8,199,950.59
25/Feb/2022	Ingresos	66	LAMAT INFRAESTRUCTURA Y..	F-E2659		15,680.00	8,215,630.59
25/Feb/2022	Ingresos	67	SANTA ROSALIA DE LA CHON..	F-E2520		27,072.00	8,242,702.59
25/Feb/2022	Ingresos	87	DUNNPHARMA S.A. DE C.V.	F-E2757		1,440.00	8,244,142.59
25/Feb/2022	Ingresos	92	COPPEL S.A. DE C.V.	F-E2505		9,062.40	8,253,204.99
25/Feb/2022	Ingresos	92	COPPEL S.A. DE C.V.	F-E2504		9,364.48	8,262,569.47
25/Feb/2022	Ingresos	92	COPPEL S.A. DE C.V.	F-E2503		17,360.00	8,279,929.47
26/Feb/2022	Ingresos	88	GLOBAL PROTEC LIAM S.A D..	F-E2759		1,440.00	8,281,369.47
26/Feb/2022	Ingresos	89	PROTECSEGUR LIAM S.A DE ..	F-E2761		1,440.00	8,282,809.47
26/Feb/2022	Ingresos	89	PROTECSEGUR LIAM S.A DE ..	F-E2760		1,440.00	8,284,249.47
28/Feb/2022	Ingresos	16	Distribuidora Liverpool S.A. de C..	F-A151		17,235.33	8,301,484.80
28/Feb/2022	Ingresos	16	Distribuidora Liverpool S.A. de C..	F-A150		16,480.00	8,317,964.80
28/Feb/2022	Ingresos	16	Distribuidora Liverpool S.A. de C..	F-A148		24,720.00	8,342,684.80
28/Feb/2022	Ingresos	16	Distribuidora Liverpool S.A. de C..	F-A147		16,480.00	8,359,164.80
28/Feb/2022	Ingresos	16	Distribuidora Liverpool S.A. de C..	F-A146		28,840.00	8,388,004.80
28/Feb/2022	Ingresos	16	Distribuidora Liverpool S.A. de C..	F-A145		20,600.00	8,408,604.80
28/Feb/2022	Ingresos	17	Servicios Liverpool S.A. de C.V.	F-A144		15,161.60	8,423,766.40
28/Feb/2022	Ingresos	17	Servicios Liverpool S.A. de C.V.	F-A143		15,161.60	8,438,928.00
28/Feb/2022	Ingresos	17	Servicios Liverpool S.A. de C.V.	F-A142		15,161.60	8,454,089.60
28/Feb/2022	Ingresos	18	Operadora Comercial Liverpool ..	F-A141		39,848.64	8,493,938.24
28/Feb/2022	Ingresos	68	ABACA GESTION Y ADMINIST..	F-E2667		2,640.00	8,496,578.24
28/Feb/2022	Ingresos	69	GLOBAL GESORI SEGURIDAD..	F-E2689		17,733.26	8,514,311.50
28/Feb/2022	Ingresos	69	GLOBAL GESORI SEGURIDAD..	F-E2637		19,333.26	8,533,644.76
28/Feb/2022	Ingresos	70	GLOBAL GESORI SEGURIDAD..	F-E2557		10,933.29	8,544,578.05
28/Feb/2022	Ingresos	71	ELSA MAGAÑA GRANIEL	F-E2793		3,856.00	8,548,434.05
28/Feb/2022	Diario	95	DETERMINACION DE IVA DEL ..	FEBRERO 2..	3,266,381.52		5,282,052.53
01/Mar/2022	Ingresos	1	DREAM CAR SERVICE SA DE ..	F-E2913		1,040.00	5,283,092.53
01/Mar/2022	Ingresos	2	TORNANZ SOLUCIONES S.A D..	F-E2924		1,280.00	5,284,372.53
01/Mar/2022	Ingresos	22	COPPEL S.A. DE C.V.	F-E2570		2,201.28	5,286,573.81
01/Mar/2022	Ingresos	22	COPPEL S.A. DE C.V.	F-E2603		2,688.32	5,289,262.13
01/Mar/2022	Ingresos	38	GLOBAL GESORI SEGURIDAD..	F-E2412		13,999.94	5,303,262.07
01/Mar/2022	Ingresos	39	GLOBAL GESORI SEGURIDAD..	F-E2554		60,933.09	5,364,195.16
01/Mar/2022	Ingresos	40	GLOBAL GESORI SEGURIDAD..	F-E2485		13,999.94	5,378,195.10
01/Mar/2022	Ingresos	41	HYCSA EDIFICACIONES Y PR..	F-E2100		15,872.00	5,394,067.10
01/Mar/2022	Ingresos	41	HYCSA EDIFICACIONES Y PR..	F-E2699		15,872.00	5,409,939.10
01/Mar/2022	Ingresos	41	HYCSA EDIFICACIONES Y PR..	F-E2531		15,872.00	5,425,811.10
01/Mar/2022	Ingresos	41	HYCSA EDIFICACIONES Y PR..	F-E2365		15,872.00	5,441,683.10
03/Mar/2022	Ingresos	23	COPPEL S.A. DE C.V.	F-E2596		1,728.64	5,443,411.74
03/Mar/2022	Ingresos	23	COPPEL S.A. DE C.V.	F-E2573		1,815.36	5,445,227.10
03/Mar/2022	Ingresos	23	COPPEL S.A. DE C.V.	F-E2569		2,601.60	5,447,828.70
03/Mar/2022	Ingresos	23	COPPEL S.A. DE C.V.	F-E2571		3,068.48	5,450,897.18
03/Mar/2022	Ingresos	23	COPPEL S.A. DE C.V.	F-E2598		4,531.20	5,455,428.38
03/Mar/2022	Ingresos	23	COPPEL S.A. DE C.V.	F-E2606		2,514.88	5,457,943.26
03/Mar/2022	Ingresos	23	COPPEL S.A. DE C.V.	F-E2604		12,160.00	5,470,103.26
03/Mar/2022	Ingresos	24	COPPEL S.A. DE C.V.	F-E2600		5,376.64	5,475,479.90
03/Mar/2022	Ingresos	42	INDUSTRIAL MINERA MEXICO..	F-E2777		47,557.34	5,523,037.24
03/Mar/2022	Ingresos	43	PRODUCTOS INTERNACIONA..	F-E2611		179,470.94	5,702,508.18
04/Mar/2022	Ingresos	3	CONSTRUCTORA ELVIC S.A. ..	F-E2702		24,320.00	5,726,828.18
04/Mar/2022	Ingresos	4	OPERADORA DE AUTOPISTA..	F-E2804		62,448.00	5,789,276.18
04/Mar/2022	Ingresos	31	GRUPO CORPORATIVO SOLC..	F-E2615		27,480.00	5,816,756.18
04/Mar/2022	Ingresos	44	CORPORACION DE ENERGIA ..	F-E2780		41,802.28	5,858,558.46
04/Mar/2022	Ingresos	45	GLOBAL GESORI SEGURIDAD..	F-E2792		11,999.95	5,870,558.41
04/Mar/2022	Ingresos	46	GLOBAL GESORI SEGURIDAD..	F-E2790		15,199.94	5,885,758.35
07/Mar/2022	Ingresos	5	GRUPO DE INTELIGENCIA RE..	F-E2755		1,440.00	5,887,198.35
07/Mar/2022	Ingresos	6	GRUPO DE INTELIGENCIA RE..	F-E2845		12,000.00	5,899,198.35
07/Mar/2022	Ingresos	25	ROMA ENERGY MEXICO S. D..	F-E2672		4,864.00	5,904,062.35
07/Mar/2022	Ingresos	47	GRUAS Y SERVICIOS DEL GO..	F-E2703		4,000.00	5,908,062.35
08/Mar/2022	Ingresos	7	TECNOPROGRAMACION HUM..	F-E2809		25,600.00	5,933,662.35
08/Mar/2022	Ingresos	48	CARGOWELD S.A. DE C.V.	F-E2652		4,000.00	5,937,662.35

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08/Mar/2022	Ingresos	49	WILLIAN VILLEGAS LOPEZ	F-E2840		7,456.00	5,945,118.35
09/Mar/2022	Ingresos	26	COPPEL S.A. DE C.V.	F-E2595		1,214.08	5,946,332.43
09/Mar/2022	Ingresos	26	COPPEL S.A. DE C.V.	F-E2572		2,769.28	5,949,101.71
09/Mar/2022	Ingresos	26	COPPEL S.A. DE C.V.	F-E2597		3,093.76	5,952,195.47
09/Mar/2022	Ingresos	26	COPPEL S.A. DE C.V.	F-E2599		2,688.32	5,954,883.79
09/Mar/2022	Ingresos	26	COPPEL S.A. DE C.V.	F-E2602		5,376.64	5,960,260.43
09/Mar/2022	Ingresos	50	GRUAS Y AUTOTRANSPORTE..	F-E2360		7,552.00	5,967,812.43
10/Mar/2022	Ingresos	51	LUIS CARLOS VILLALOBOS D..	F-E2843		8,960.00	5,976,772.43
11/Mar/2022	Ingresos	8	AZTECA CONSTRUCCIONES I..	F-E2921		1,600.00	5,978,372.43
11/Mar/2022	Ingresos	52	CORPORACION DE ENERGIA ..	F-E2780		41,379.31	6,019,751.74
11/Mar/2022	Ingresos	53	CERECYT S.A. DE C.V.	F-E2769		7,904.00	6,027,655.74
11/Mar/2022	Ingresos	54	INDHECA GRUPO CONSTRUC..	F-E2533		15,616.00	6,043,271.74
11/Mar/2022	Ingresos	54	INDHECA GRUPO CONSTRUC..	F-E2532		15,616.00	6,058,887.74
11/Mar/2022	Ingresos	54	INDHECA GRUPO CONSTRUC..	F-E2536		15,616.00	6,074,503.74
11/Mar/2022	Ingresos	54	INDHECA GRUPO CONSTRUC..	F-E2707		15,616.00	6,090,119.74
11/Mar/2022	Ingresos	54	INDHECA GRUPO CONSTRUC..	F-E2709		15,616.00	6,105,735.74
11/Mar/2022	Ingresos	55	CASILDA MAGAÑA GRANIEL	F-E2799		3,760.00	6,109,495.74
11/Mar/2022	Ingresos	56	OPERADORA TABASQUEÑA E..	F-E2817		3,840.00	6,113,335.74
14/Mar/2022	Ingresos	27	CORPORACION SANCHEZ S.A..	F-E2802		27,200.00	6,140,535.74
14/Mar/2022	Ingresos	57	LAMAT INFRAESTRUCTURA Y..	F-E2853		15,680.00	6,156,215.74
14/Mar/2022	Ingresos	57	LAMAT INFRAESTRUCTURA Y..	F-E2854		15,680.00	6,171,895.74
14/Mar/2022	Ingresos	58	LAMAT INFRAESTRUCTURA Y..	F-E2855		15,680.00	6,187,575.74
15/Mar/2022	Ingresos	9	ASESORES FINANCIEROS ZP..	F-E2912		2,720.00	6,190,295.74
15/Mar/2022	Ingresos	10	PROTECSEGUR LIAM S.A DE ..	F-E2919		1,440.00	6,191,735.74
15/Mar/2022	Ingresos	59	BIOMEP S.A DE C.V.	F-E2885		77,280.00	6,269,015.74
16/Mar/2022	Ingresos	11	COMERCIALIZADORA Y EMPA..	F-E2923		1,360.00	6,270,375.74
16/Mar/2022	Ingresos	12	CONSTRUCTORA RINTECK S..	F-E2925		5,120.00	6,275,495.74
16/Mar/2022	Ingresos	28	ROMA ENERGY MEXICO S. D..	F-E2837		4,864.00	6,280,359.74
16/Mar/2022	Ingresos	60	CONSTRUCTORA E IMPULSO..	F-E2911		16,640.00	6,296,999.74
17/Mar/2022	Ingresos	13	COREMYMAN	F-E2756		2,560.00	6,299,559.74
17/Mar/2022	Ingresos	61	CORPORATIVO DE SERVICIO..	F-E2679		3,600.00	6,303,159.74
17/Mar/2022	Ingresos	61	CORPORATIVO DE SERVICIO..	F-E2677		3,920.00	6,307,079.74
17/Mar/2022	Ingresos	61	CORPORATIVO DE SERVICIO..	F-E2680		4,080.00	6,311,159.74
17/Mar/2022	Ingresos	61	CORPORATIVO DE SERVICIO..	F-E2676		7,200.00	6,318,359.74
17/Mar/2022	Ingresos	61	CORPORATIVO DE SERVICIO..	F-E2678		7,200.00	6,325,559.74
17/Mar/2022	Ingresos	61	CORPORATIVO DE SERVICIO..	F-E2681		15,168.00	6,340,727.74
17/Mar/2022	Ingresos	62	GLOBAL GESORI SEGURIDAD..	F-E2692		13,066.61	6,353,794.35
17/Mar/2022	Ingresos	62	GLOBAL GESORI SEGURIDAD..	F-E2784		57,066.44	6,410,860.79
17/Mar/2022	Ingresos	63	GLOBAL GESORI SEGURIDAD..	F-E2691		13,999.94	6,424,860.73
17/Mar/2022	Ingresos	64	GLOBAL GESORI SEGURIDAD..	F-E2638		12,399.95	6,437,260.68
17/Mar/2022	Ingresos	65	GLOBAL GESORI SEGURIDAD..	F-E2636		67,733.06	6,504,993.74
17/Mar/2022	Ingresos	66	GLOBAL GESORI SEGURIDAD..	F-E2639		13,199.95	6,518,193.69
17/Mar/2022	Ingresos	67	INDUSTRIAL MINERA MEXICO..	F-E2892		50,727.83	6,568,921.52
17/Mar/2022	Ingresos	67	INDUSTRIAL MINERA MEXICO..	F-E2893		47,557.34	6,616,478.86
17/Mar/2022	Ingresos	68	MAYAKOBA COUNTRY CLUB ..	F-E2886		28,480.00	6,644,958.86
18/Mar/2022	Ingresos	14	URIEL MARTINEZ GUTIERREZ	F-E2922		3,840.00	6,648,798.86
18/Mar/2022	Ingresos	69	ASOCIACION DE COLONOS CI..	F-E2906		94,763.92	6,743,562.78
18/Mar/2022	Ingresos	70	GRUAS Y AUTOTRANSPORTE..	F-E2698		8,000.00	6,751,562.78
18/Mar/2022	Ingresos	70	GRUAS Y AUTOTRANSPORTE..	F-E2553		7,552.00	6,759,114.78
18/Mar/2022	Ingresos	71	LAMAT INFRAESTRUCTURA Y..	F-E2849		31,360.00	6,790,474.78
18/Mar/2022	Ingresos	72	PRODUCTOS INTERNACIONA..	F-E2711		47,744.26	6,838,219.04
18/Mar/2022	Ingresos	73	TRANSPORTES INTERNACIO..	F-E2838		4,000.00	6,842,219.04
18/Mar/2022	Ingresos	74	CORPORACION DE ENERGIA ..	F-E2795		25,600.00	6,867,819.04
18/Mar/2022	Ingresos	74	CORPORACION DE ENERGIA ..	F-E2796		22,675.86	6,890,494.90
19/Mar/2022	Ingresos	100	ALIANZA DE PETROLEO GAS ..	INGRESO N..		2,241.38	6,892,736.28
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2734		346.88	6,893,083.16
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2742		888.53	6,893,971.69
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2740		888.53	6,894,860.22
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2741		888.53	6,895,748.75
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2736		1,647.68	6,897,396.43
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2735		2,081.28	6,899,477.71
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2745		2,514.88	6,901,992.59
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2748		2,514.88	6,904,507.47
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2743		2,688.32	6,907,195.79
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2726		2,688.32	6,909,884.11
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2732		3,020.80	6,912,904.91
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2725		3,322.88	6,916,227.79
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2723		3,624.96	6,919,852.75
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2727		4,229.12	6,924,081.87
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2729		4,380.16	6,928,462.03
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2731		4,380.16	6,932,842.19
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2722		4,380.16	6,937,222.35

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2728		4,531.20	6,941,753.55
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2724		4,531.20	6,946,284.75
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2730		4,531.20	6,950,815.95
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2733		4,769.60	6,955,585.55
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2739		25,296.00	6,980,881.55
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2750		2,514.88	6,983,396.43
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2751		5,376.64	6,988,773.07
22/Mar/2022	Ingresos	29	COPPEL S.A. DE C.V.	F-E2752		9,364.48	6,998,137.55
22/Mar/2022	Ingresos	32	ADCONMONT S.A. DE C.V.	F-E2768		5,599.98	7,003,737.53
22/Mar/2022	Ingresos	33	ADCONINS S.A DE C.V.	F-E2816		3,270.57	7,007,008.10
22/Mar/2022	Ingresos	34	ADCONINS S.A DE C.V.	F-E2771		24,346.49	7,031,354.59
22/Mar/2022	Ingresos	34	ADCONINS S.A DE C.V.	F-E2772		26,693.14	7,058,047.73
22/Mar/2022	Ingresos	75	LAMAT INFRAESTRUCTURA Y..	F-E2856		9,930.67	7,067,978.40
23/Mar/2022	Ingresos	15	RESTAURANTE LA POLAR S.A..	F-E2954		1,600.00	7,069,578.40
23/Mar/2022	Ingresos	16	SERVICIO FEGOGAS S.A. DE ..	F-E2917		4,042.76	7,073,621.16
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2747		2,514.88	7,076,136.04
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2746		2,601.60	7,078,737.64
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2744		2,601.60	7,081,339.24
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2749		2,688.32	7,084,027.56
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2737		4,442.66	7,088,470.22
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2721		4,442.66	7,092,912.88
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2738		4,442.66	7,097,355.54
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2720		22,213.32	7,119,568.86
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2719		22,848.00	7,142,416.86
23/Mar/2022	Ingresos	30	COPPEL S.A. DE C.V.	F-E2718		23,101.85	7,165,518.71
23/Mar/2022	Ingresos	76	OPERADORA DE SERVICIOS ..	F-E2846		5,440.00	7,170,958.71
24/Mar/2022	Ingresos	17	GRUPO DE INTELIGENCIA RE..	F-E2914		1,440.00	7,172,398.71
24/Mar/2022	Ingresos	35	GRUPO CENTURION COMBUS..	F-E2717		4,475.52	7,176,874.23
25/Mar/2022	Ingresos	77	FERROCARRIL MEXICANO S...	F-E2820		7,200.00	7,184,074.23
25/Mar/2022	Ingresos	77	FERROCARRIL MEXICANO S...	F-E2821		9,960.18	7,194,034.41
25/Mar/2022	Ingresos	77	FERROCARRIL MEXICANO S...	F-E2822		842,201.84	8,036,236.25
25/Mar/2022	Ingresos	78	LAMAT INFRAESTRUCTURA Y..	F-E2851		15,680.00	8,051,916.25
25/Mar/2022	Ingresos	79	LAMAT INFRAESTRUCTURA Y..	F-E2852		15,680.00	8,067,596.25
25/Mar/2022	Ingresos	80	LAMAT INFRAESTRUCTURA Y..	F-E2850		15,680.00	8,083,276.25
25/Mar/2022	Ingresos	81	OMETEOTL S.A. DE C.V.	F-E2836		3,360.00	8,086,636.25
25/Mar/2022	Ingresos	82	SICAP CONSTRUCCIONES Y ..	F-E2612		7,165.24	8,093,801.49
25/Mar/2022	Ingresos	83	CORPORACION DE ENERGIA ..	F-E2796		2,924.14	8,096,725.63
25/Mar/2022	Ingresos	83	CORPORACION DE ENERGIA ..	F-E2798		25,600.00	8,122,325.63
25/Mar/2022	Ingresos	83	CORPORACION DE ENERGIA ..	F-E2800		81,475.86	8,203,801.49
28/Mar/2022	Ingresos	18	GLOBAL PROTEC LIAM S.A D..	F-E2918		1,440.00	8,205,241.49
28/Mar/2022	Ingresos	19	PROTECSEGUR LIAM S.A DE ..	F-E2920		1,440.00	8,206,681.49
28/Mar/2022	Ingresos	36	GRUPO CORPORATIVO SOLC..	F-E2616		23,160.00	8,229,841.49
28/Mar/2022	Ingresos	84	ELSA MAGAÑA GRANIEL	F-E2847		3,856.00	8,233,697.49
28/Mar/2022	Ingresos	85	TRAESSA, S.A. DE C.V.	F-E2888		24,384.00	8,258,081.49
29/Mar/2022	Ingresos	20	MUÑOZ C Y ASOCIADOS S.A. ..	F-E2926		4,800.00	8,262,881.49
29/Mar/2022	Ingresos	86	TRACTOCAMIONES OLMECA ..	F-E2697		4,000.00	8,266,881.49
30/Mar/2022	Ingresos	21	COREMYMAN	F-E2915		2,560.00	8,269,441.49
30/Mar/2022	Ingresos	87	CONSEJO DE LA JUDICATUR..	F-2392		102,846.75	8,372,288.24
30/Mar/2022	Ingresos	87	CONSEJO DE LA JUDICATUR..	F-2388		77,015.20	8,449,303.44
30/Mar/2022	Ingresos	87	CONSEJO DE LA JUDICATUR..	F-2389		47,516.58	8,496,820.02
30/Mar/2022	Ingresos	88	CONSEJO DE LA JUDICATUR..	F-2390		157,423.80	8,654,243.82
30/Mar/2022	Ingresos	89	CONSEJO DE LA JUDICATUR..	F-2395		144,694.21	8,798,938.03
30/Mar/2022	Ingresos	90	CONSEJO DE LA JUDICATUR..	F-2393		71,983.72	8,870,921.75
30/Mar/2022	Ingresos	90	CONSEJO DE LA JUDICATUR..	F-2394		43,611.47	8,914,533.22
30/Mar/2022	Ingresos	90	CONSEJO DE LA JUDICATUR..	F-2397		96,035.17	9,010,568.39
30/Mar/2022	Ingresos	91	CONSEJO DE LA JUDICATUR..	F-2391		93,580.56	9,104,148.95
30/Mar/2022	Ingresos	92	CONSEJO DE LA JUDICATUR..	F-2396		88,658.74	9,192,807.69
31/Mar/2022	Ingresos	37	GRUPO CENTURION COMBUS..	F-E2715		4,475.52	9,197,283.21
31/Mar/2022	Ingresos	93	GLOBAL GESORI SEGURIDAD..	F-E2688		70,133.05	9,267,416.26
31/Mar/2022	Ingresos	94	GLOBAL GESORI SEGURIDAD..	F-E2902		11,599.95	9,279,016.21
31/Mar/2022	Ingresos	95	GLOBAL GESORI SEGURIDAD..	F-E2791		7,999.97	9,287,016.18
31/Mar/2022	Ingresos	95	GLOBAL GESORI SEGURIDAD..	F-E2903		2,399.99	9,289,416.17
31/Mar/2022	Ingresos	96	GLOBAL GESORI SEGURIDAD..	F-E2785		19,466.59	9,308,882.76
31/Mar/2022	Ingresos	97	GLOBAL GESORI SEGURIDAD..	F-E2789		13,733.28	9,322,616.04
31/Mar/2022	Ingresos	97	GLOBAL GESORI SEGURIDAD..	F-E2899		13,999.94	9,336,615.98
31/Mar/2022	Ingresos	98	GRUAS Y SERVICIOS DEL GO..	F-E2844		4,000.00	9,340,615.98
31/Mar/2022	Diario	97	DETERMINACION DE IVA DEL ..	MARZO 2022	4,058,563.45		5,282,052.53
01/Abr/2022	Ingresos	4	CARGOWELD S.A. DE C.V.	F-E2797		4,000.00	5,286,052.53
01/Abr/2022	Ingresos	5	CORPORACION DE ENERGIA ..	F-E2800		5,564.14	5,291,616.67
01/Abr/2022	Ingresos	5	CORPORACION DE ENERGIA ..	F-E2891		10,215.17	5,301,831.84
01/Abr/2022	Ingresos	5	CORPORACION DE ENERGIA ..	F-E2801		25,600.00	5,327,431.84
01/Abr/2022	Ingresos	37	TORNANZ SOLUCIONES S.A D..	F-E3025		1,280.00	5,328,711.84

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
04/Abr/2022	Ingresos	6	PRODUCTOS INTERNACIONA..	F-E2778		161,590.94	5,490,302.78
04/Abr/2022	Ingresos	55	ADCONINS S.A DE C.V.	F-E2928		29,306.47	5,519,609.25
04/Abr/2022	Ingresos	55	ADCONINS S.A DE C.V.	F-E2929		36,693.10	5,556,302.35
04/Abr/2022	Ingresos	56	Distribuidora Liverpool S.A. de C..	F-A165		15,930.67	5,572,233.02
04/Abr/2022	Ingresos	56	Distribuidora Liverpool S.A. de C..	F-A164		24,308.00	5,596,541.02
04/Abr/2022	Ingresos	56	Distribuidora Liverpool S.A. de C..	F-A163		15,793.33	5,612,334.35
04/Abr/2022	Ingresos	56	Distribuidora Liverpool S.A. de C..	F-A162		28,153.33	5,640,487.68
04/Abr/2022	Ingresos	56	Distribuidora Liverpool S.A. de C..	F-A161		20,188.00	5,660,675.68
04/Abr/2022	Ingresos	57	Operadora Comercial Liverpool ..	F-A157		39,848.64	5,700,524.32
04/Abr/2022	Ingresos	89	Servicios Liverpool S.A. de C.V.	F-A160		15,161.60	5,715,685.92
04/Abr/2022	Ingresos	89	Servicios Liverpool S.A. de C.V.	F-A158		12,887.36	5,728,573.28
04/Abr/2022	Ingresos	89	Servicios Liverpool S.A. de C.V.	F-A156		15,161.60	5,743,734.88
07/Abr/2022	Ingresos	7	CORPORACION DE ENERGIA ..	F-E2889		25,600.00	5,769,334.88
07/Abr/2022	Ingresos	7	CORPORACION DE ENERGIA ..	F-E2890		29,572.41	5,798,907.29
07/Abr/2022	Ingresos	8	INDUSTRIAS CHARRITOS S.A...	F-E2700		2,400.00	5,801,307.29
07/Abr/2022	Ingresos	9	INDUSTRIAL MINERA MEXICO..	F-E2951		46,945.68	5,848,252.97
07/Abr/2022	Ingresos	9	INDUSTRIAL MINERA MEXICO..	F-E2931		40,604.70	5,888,857.67
07/Abr/2022	Ingresos	10	CASILDA MAGAÑA GRANIEL	F-E2979		3,920.00	5,892,777.67
07/Abr/2022	Ingresos	11	OMETEOTL S.A. DE C.V.	F-E2962		3,360.00	5,896,137.67
07/Abr/2022	Ingresos	38	CONSTRUCTORA ELVIC S.A. ..	F-E2841		24,320.00	5,920,457.67
07/Abr/2022	Ingresos	39	GRUPO DE INTELIGENCIA RE..	F-E2704		12,000.00	5,932,457.67
08/Abr/2022	Ingresos	12	ASOCIACION DE COLONOS CI..	F-E2986		107,597.93	6,040,055.60
08/Abr/2022	Ingresos	13	CORPORACION SANCHEZ S.A..	F-E2958		27,200.00	6,067,255.60
08/Abr/2022	Ingresos	40	OPERADORA DE AUTOPISTA..	F-E2963		62,448.00	6,129,703.60
10/Abr/2022	Ingresos	14	LUIS CARLOS VILLALOBOS D..	F-E2971		8,960.00	6,138,663.60
12/Abr/2022	Ingresos	41	BASES ADMININSTRATIVAS V..	F-E3031		6,896.55	6,145,560.15
12/Abr/2022	Ingresos	42	CONSTRUCTORA ELVIC S.A. ..	F-E2990		24,320.00	6,169,880.15
13/Abr/2022	Ingresos	15	CORPORACION DE ENERGIA ..	F-E2891		14,104.83	6,183,984.98
13/Abr/2022	Ingresos	15	CORPORACION DE ENERGIA ..	F-E2890		34,171.03	6,218,156.01
13/Abr/2022	Ingresos	16	GLOBAL GESORI SEGURIDAD..	F-E2894		67,733.06	6,285,889.07
13/Abr/2022	Ingresos	17	SICAP CONSTRUCCIONES Y ..	F-E3032		15,360.00	6,301,249.07
13/Abr/2022	Ingresos	43	TECNOPROGRAMACION HUM..	F-E2967		25,600.00	6,326,849.07
13/Abr/2022	Ingresos	44	AZTECA CONSTRUCCIONES I..	F-E3022		1,600.00	6,328,449.07
13/Abr/2022	Ingresos	45	COREMYMAN	F-E3016		2,560.00	6,331,009.07
13/Abr/2022	Ingresos	46	CONSTRUCTORA RINTECK S..	F-E3026		5,120.00	6,336,129.07
13/Abr/2022	Ingresos	47	DREAM CAR SERVICE SA DE ..	F-E3014		1,040.00	6,337,169.07
13/Abr/2022	Ingresos	48	URIEL MARTINEZ GUTIERREZ	F-E3023		3,840.00	6,341,009.07
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2601		2,168.00	6,343,177.07
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2857		4,229.12	6,347,406.19
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2865		5,107.20	6,352,513.39
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2869		2,553.60	6,355,066.99
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2875		20,436.25	6,375,503.24
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2878		16,320.00	6,391,823.24
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2874		19,584.00	6,411,407.24
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2872		2,553.60	6,413,960.84
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2863		4,078.08	6,418,038.92
19/Abr/2022	Ingresos	1	COPPEL S.A. DE C.V.	F-E2880		560.00	6,418,598.92
19/Abr/2022	Ingresos	18	CORPORATIVO DE SERVICIO..	F-E2948		3,480.00	6,422,078.92
19/Abr/2022	Ingresos	18	CORPORATIVO DE SERVICIO..	F-E2946		3,789.33	6,425,868.25
19/Abr/2022	Ingresos	18	CORPORATIVO DE SERVICIO..	F-E2949		3,944.00	6,429,812.25
19/Abr/2022	Ingresos	18	CORPORATIVO DE SERVICIO..	F-E2947		6,960.00	6,436,772.25
19/Abr/2022	Ingresos	18	CORPORATIVO DE SERVICIO..	F-E2945		6,960.00	6,443,732.25
19/Abr/2022	Ingresos	18	CORPORATIVO DE SERVICIO..	F-E2950		14,662.40	6,458,394.65
19/Abr/2022	Ingresos	49	ASESORES FINANCIEROS ZP..	F-E3013		2,720.00	6,461,114.65
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2860		4,229.12	6,465,343.77
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2868		2,462.40	6,467,806.17
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2867		2,462.40	6,470,268.57
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2866		3,927.04	6,474,195.61
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2882		2,665.60	6,476,861.21
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2873		2,553.60	6,479,414.81
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2881		906.24	6,480,321.05
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2883		5,107.20	6,485,428.25
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2858		4,229.12	6,489,657.37
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2859		4,229.12	6,493,886.49
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2871		2,553.60	6,496,440.09
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2876		21,324.79	6,517,764.88
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2864		3,927.04	6,521,691.92
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2870		2,553.60	6,524,245.52
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2879		2,869.76	6,527,115.28
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2877		2,553.60	6,529,668.88
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2861		4,229.12	6,533,898.00
20/Abr/2022	Ingresos	2	COPPEL S.A. DE C.V.	F-E2862		4,229.12	6,538,127.12

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
20/Abr/2022	Ingresos	19	GLOBAL GESORI SEGURIDAD..	F-E2939		12,399.95	6,550,527.07
20/Abr/2022	Ingresos	20	GLOBAL GESORI SEGURIDAD..	F-E2900		15,066.61	6,565,593.68
20/Abr/2022	Ingresos	21	GLOBAL GESORI SEGURIDAD..	F-E2786		25,866.56	6,591,460.24
20/Abr/2022	Ingresos	22	GLOBAL GESORI SEGURIDAD..	F-E2942		11,599.95	6,603,060.19
20/Abr/2022	Ingresos	23	PRODUCTOS INTERNACIONA..	F-E2848		47,744.26	6,650,804.45
20/Abr/2022	Ingresos	23	PRODUCTOS INTERNACIONA..	F-E2930		47,744.26	6,698,548.71
20/Abr/2022	Ingresos	59	CONSEJO DE LA JUDICATUR..	F-2404		78,595.42	6,777,144.13
20/Abr/2022	Ingresos	59	CONSEJO DE LA JUDICATUR..	F-2405		48,068.08	6,825,212.21
20/Abr/2022	Ingresos	59	CONSEJO DE LA JUDICATUR..	F-2407		106,400.54	6,931,612.75
20/Abr/2022	Ingresos	60	CONSEJO DE LA JUDICATUR..	F-2406		96,881.26	7,028,494.01
20/Abr/2022	Ingresos	61	CONSEJO DE LA JUDICATUR..	F-2403		159,627.15	7,188,121.16
20/Abr/2022	Ingresos	84	GRUPO DE INTELIGENCIA RE..	F-E3015		1,440.00	7,189,561.16
21/Abr/2022	Ingresos	24	ABACA GESTION Y ADMINIST..	F-E2887		5,280.00	7,194,841.16
21/Abr/2022	Ingresos	25	INDUSTRIAL MINERA MEXICO..	F-E3063		50,727.83	7,245,568.99
21/Abr/2022	Ingresos	26	WILLIAN VILLEGAS LOPEZ	F-E2980		7,936.00	7,253,504.99
21/Abr/2022	Ingresos	50	DUNNPHARMA S.A. DE C.V.	F-E3017		1,440.00	7,254,944.99
21/Abr/2022	Ingresos	51	GADMAR S.A. DE C.V.	F-E3075		1,600.00	7,256,544.99
21/Abr/2022	Ingresos	85	AUTOSERVICIO VIAJERO S.A. ..	F-E3074		2,720.00	7,259,264.99
21/Abr/2022	Ingresos	86	COMERCIALIZADORA Y EMPA..	F-E3024		1,360.00	7,260,624.99
22/Abr/2022	Ingresos	27	CORPORACION DE ENERGIA ..	F-E2890		18,176.55	7,278,801.54
22/Abr/2022	Ingresos	27	CORPORACION DE ENERGIA ..	F-E2905		23,809.66	7,302,611.20
22/Abr/2022	Ingresos	28	FERROCARRIL MEXICANO S...	F-E2957		814,491.98	8,117,103.18
22/Abr/2022	Ingresos	28	FERROCARRIL MEXICANO S...	F-E2955		7,200.00	8,124,303.18
22/Abr/2022	Ingresos	28	FERROCARRIL MEXICANO S...	F-E2956		9,960.18	8,134,263.36
22/Abr/2022	Ingresos	29	GLOBAL GESORI SEGURIDAD..	F-E2895		19,466.59	8,153,729.95
22/Abr/2022	Ingresos	30	GLOBAL GESORI SEGURIDAD..	F-E2934		65,599.74	8,219,329.69
22/Abr/2022	Ingresos	31	ELSA MAGAÑA GRANIEL	F-E2978		3,856.00	8,223,185.69
22/Abr/2022	Ingresos	32	OPERADORA TABASQUEÑA E..	F-E2981		4,000.00	8,227,185.69
22/Abr/2022	Ingresos	52	CONSTRUCTORA ELVIC S.A. ..	F-E2991		8,320.00	8,235,505.69
22/Abr/2022	Ingresos	53	MU&OZ C Y ASOCIADOS S.A. ..	F-E3027		4,800.00	8,240,305.69
22/Abr/2022	Ingresos	54	SERVICIO FEGOGAS S.A. DE ..	F-E3018		4,080.00	8,244,385.69
22/Abr/2022	Ingresos	62	CONSEJO DE LA JUDICATUR..	F-2413		208,903.50	8,453,289.19
22/Abr/2022	Ingresos	63	CONSEJO DE LA JUDICATUR..	F-2433		104,991.25	8,558,280.44
22/Abr/2022	Ingresos	64	CONSEJO DE LA JUDICATUR..	F-2416		224,199.05	8,782,479.49
22/Abr/2022	Ingresos	65	CONSEJO DE LA JUDICATUR..	F-2434		83,547.82	8,866,027.31
22/Abr/2022	Ingresos	66	CONSEJO DE LA JUDICATUR..	F-2412		29,904.70	8,895,932.01
22/Abr/2022	Ingresos	67	CONSEJO DE LA JUDICATUR..	F-2411		224,826.23	9,120,758.24
22/Abr/2022	Ingresos	68	CONSEJO DE LA JUDICATUR..	F-2435		97,553.37	9,218,311.61
22/Abr/2022	Ingresos	69	CONSEJO DE LA JUDICATUR..	F-2437		107,101.22	9,325,412.83
22/Abr/2022	Ingresos	70	CONSEJO DE LA JUDICATUR..	F-2432		90,634.59	9,416,047.42
22/Abr/2022	Ingresos	71	CONSEJO DE LA JUDICATUR..	F-2414		27,010.69	9,443,058.11
22/Abr/2022	Ingresos	72	GLOBAL GESORI SEGURIDAD..	F-E2784		3,360.67	9,446,418.78
22/Abr/2022	Ingresos	72	GLOBAL GESORI SEGURIDAD..	F-E2901		7,999.97	9,454,418.75
22/Abr/2022	Ingresos	72	GLOBAL GESORI SEGURIDAD..	F-E2787		1,705.98	9,456,124.73
22/Abr/2022	Ingresos	90	GRUPO CORPORATIVO SOLC..	F-E2781		28,320.00	9,484,444.73
25/Abr/2022	Ingresos	33	BIOMEP S.A DE C.V.	F-E2992		77,280.00	9,561,724.73
25/Abr/2022	Ingresos	34	TRAESSA, S.A. DE C.V.	F-E2989		24,384.00	9,586,108.73
25/Abr/2022	Ingresos	73	CONSEJO DE LA JUDICATUR..	F-2436		104,186.18	9,690,294.91
25/Abr/2022	Ingresos	103	GLOBAL WATER SA DE CV	F-434		1,655.17	9,691,950.08
26/Abr/2022	Ingresos	3	COPPEL S.A. DE C.V.	F-E2605		2,601.60	9,694,551.68
26/Abr/2022	Ingresos	35	CONSTRUCTORA E IMPULSO..	F-E2994		16,640.00	9,711,191.68
26/Abr/2022	Ingresos	74	TRANSPORTES INTERNACIO..	F-E2965		4,000.00	9,715,191.68
27/Abr/2022	Ingresos	36	ABACA GESTION Y ADMINIST..	F-E2993		5,280.00	9,720,471.68
27/Abr/2022	Ingresos	75	TRAIDING SERVICE GREEN S...	F-2402		119,155.20	9,839,626.88
28/Abr/2022	Ingresos	76	Fenix Freight Logistics S.A. de C..	F-E2803		8,640.00	9,848,266.88
28/Abr/2022	Ingresos	77	SICAP CONSTRUCCIONES Y ..	F-E3078		20,800.00	9,869,066.88
28/Abr/2022	Ingresos	77	SICAP CONSTRUCCIONES Y ..	F-E3071		16,720.00	9,885,786.88
28/Abr/2022	Ingresos	87	RESTAURANTE LA POLAR S.A..	F-E3028		1,600.00	9,887,386.88
29/Abr/2022	Ingresos	78	CORPORACION DE ENERGIA ..	F-E2905		1,790.34	9,889,177.22
29/Abr/2022	Ingresos	78	CORPORACION DE ENERGIA ..	F-E2908		25,600.00	9,914,777.22
29/Abr/2022	Ingresos	78	CORPORACION DE ENERGIA ..	F-E2910		20,885.52	9,935,662.74
29/Abr/2022	Ingresos	79	LAMAT INFRAESTRUCTURA Y..	F-E2995		21,952.00	9,957,614.74
29/Abr/2022	Ingresos	79	LAMAT INFRAESTRUCTURA Y..	F-E2996		1,568.00	9,959,182.74
29/Abr/2022	Ingresos	79	LAMAT INFRAESTRUCTURA Y..	F-E2998		1,568.00	9,960,750.74
29/Abr/2022	Ingresos	80	LAMAT INFRAESTRUCTURA Y..	F-E3001		15,680.00	9,976,430.74
29/Abr/2022	Ingresos	81	LAMAT INFRAESTRUCTURA Y..	F-E2997		15,680.00	9,992,110.74
29/Abr/2022	Ingresos	82	LAMAT INFRAESTRUCTURA Y..	F-E3000		8,362.67	10,000,473.41
29/Abr/2022	Ingresos	83	LAMAT INFRAESTRUCTURA Y..	F-E2999		8,362.67	10,008,836.08
29/Abr/2022	Ingresos	88	PROTECSEGUR LIAM S.A DE ..	F-E3020		1,440.00	10,010,276.08
29/Abr/2022	Ingresos	88	PROTECSEGUR LIAM S.A DE ..	F-E3021		1,440.00	10,011,716.08
29/Abr/2022	Ingresos	91	GLOBAL PROTEC LIAM SA DE..	F-E3019		1,440.00	10,013,156.08
29/Abr/2022	Ingresos	102	ALIANZA DE PETROLEO GAS ..	POR IDENTI..		3,598.62	10,016,754.70

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
30/Abr/2022	Diario	102	DETERMINACION DE IVA DEL ..	ABRIL 2022	4,734,702.17		5,282,052.53
02/May/2022	Ingresos	1	ADCONINS S.A DE C.V.	F-E3064		640.00	5,282,692.53
02/May/2022	Ingresos	2	GRUPO CENTURION COMBUS..	F-E2972		4,475.52	5,287,168.05
02/May/2022	Ingresos	3	GRUPO CENTURION COMBUS..	F-E2826		4,475.52	5,291,643.57
02/May/2022	Ingresos	4	GRUPO CENTURION COMBUS..	F-E2975		4,475.52	5,296,119.09
02/May/2022	Ingresos	5	GRUPO CENTURION COMBUS..	F-E2973		4,475.52	5,300,594.61
02/May/2022	Ingresos	6	GRUPO CENTURION COMBUS..	F-E2824		4,475.52	5,305,070.13
02/May/2022	Ingresos	7	GRUPO CENTURION COMBUS..	F-E2825		4,475.52	5,309,545.65
02/May/2022	Ingresos	8	GRUPO CENTURION COMBUS..	F-E2974		4,475.52	5,314,021.17
02/May/2022	Ingresos	9	GRUPO CENTURION COMBUS..	F-E2823		4,475.52	5,318,496.69
02/May/2022	Ingresos	10	GRUPO CORPORATIVO SOLC..	F-E2782		25,680.00	5,344,176.69
02/May/2022	Ingresos	21	GRUPO CORPORATIVO SOLC..	F-E2927		2,400.00	5,346,576.69
02/May/2022	Ingresos	43	TRACTOCAMIONES OLMECA ..	F-E2839		4,000.00	5,350,576.69
02/May/2022	Ingresos	44	CONSEJO DE LA JUDICATUR..	F-2415		29,904.70	5,380,481.39
03/May/2022	Ingresos	45	INDHECA GRUPO CONSTRUC..	F-E2708		15,616.00	5,396,097.39
03/May/2022	Ingresos	45	INDHECA GRUPO CONSTRUC..	F-E2706		15,616.00	5,411,713.39
03/May/2022	Ingresos	46	PRODUCTOS INTERNACIONA..	F-E2933		166,880.00	5,578,593.39
04/May/2022	Ingresos	22	CORPORATIVO DE SERVICIO..	F-E2982		3,840.00	5,582,433.39
04/May/2022	Ingresos	23	DREAM CAR SERVICE SA DE ..	F-E3126		1,040.00	5,583,473.39
04/May/2022	Ingresos	47	CORPORATIVO DE SERVICIO..	F-E2982		3,840.00	5,587,313.39
05/May/2022	Ingresos	48	GLOBAL GESORI SEGURIDAD..	F-E2784		1,839.38	5,589,152.77
05/May/2022	Ingresos	49	INDUSTRIAS CHARRITOS S.A...	F-E2835		2,400.00	5,591,552.77
06/May/2022	Ingresos	50	CORPORACION DE ENERGIA ..	F-E2907		9,685.52	5,601,238.29
06/May/2022	Ingresos	50	CORPORACION DE ENERGIA ..	F-E2910		4,714.48	5,605,952.77
06/May/2022	Ingresos	50	CORPORACION DE ENERGIA ..	F-E2909		25,600.00	5,631,552.77
06/May/2022	Ingresos	51	SOUTHERNGEO MEXICO S.A...	F-E831		11,232.00	5,642,784.77
09/May/2022	Ingresos	11	Operadora Comercial Liverpool ..	F-A174		36,137.89	5,678,922.66
09/May/2022	Ingresos	12	Servicios Liverpool S.A. de C.V.	F-A173		15,161.60	5,694,084.26
09/May/2022	Ingresos	12	Servicios Liverpool S.A. de C.V.	F-A172		14,793.55	5,708,877.81
09/May/2022	Ingresos	12	Servicios Liverpool S.A. de C.V.	F-A171		14,656.21	5,723,534.02
09/May/2022	Ingresos	13	ADCONINS S.A DE C.V.	F-E3073		35,373.10	5,758,907.12
09/May/2022	Ingresos	13	ADCONINS S.A DE C.V.	F-E3072		30,573.12	5,789,480.24
09/May/2022	Ingresos	14	Distribuidora Liverpool S.A. de C..	F-A175		20,325.33	5,809,805.57
09/May/2022	Ingresos	14	Distribuidora Liverpool S.A. de C..	F-A179		16,205.33	5,826,010.90
09/May/2022	Ingresos	14	Distribuidora Liverpool S.A. de C..	F-A178		16,068.00	5,842,078.90
09/May/2022	Ingresos	14	Distribuidora Liverpool S.A. de C..	F-A177		16,342.67	5,858,421.57
09/May/2022	Ingresos	14	Distribuidora Liverpool S.A. de C..	F-A176		16,068.00	5,874,489.57
09/May/2022	Ingresos	24	GRUPO DE INTELIGENCIA RE..	F-E3124		12,000.00	5,886,489.57
09/May/2022	Ingresos	25	TORNANZ SOLUCIONES S.A D..	F-E3137		1,280.00	5,887,769.57
09/May/2022	Ingresos	113	ROMA ENERGY MEXICO S. D..	F-E2964		4,864.00	5,892,633.57
11/May/2022	Ingresos	26	OPERADORA DE AUTOPISTA..	F-E3101		62,448.00	5,955,081.57
11/May/2022	Ingresos	27	TECNOPROGRAMACION HUM..	F-E3102		25,600.00	5,980,681.57
11/May/2022	Ingresos	52	CONSEJO DE LA JUDICATUR..	F-2444		94,118.48	6,074,800.05
11/May/2022	Ingresos	53	CONSEJO DE LA JUDICATUR..	F-2441		76,807.20	6,151,607.25
11/May/2022	Ingresos	53	CONSEJO DE LA JUDICATUR..	F-2442		46,587.94	6,198,195.19
11/May/2022	Ingresos	53	CONSEJO DE LA JUDICATUR..	F-2445		102,280.52	6,300,475.71
11/May/2022	Ingresos	54	CONSEJO DE LA JUDICATUR..	F-2443		154,235.25	6,454,710.96
11/May/2022	Ingresos	55	GRUAS Y AUTOTRANSPORTE..	F-E2819		8,000.00	6,462,710.96
12/May/2022	Ingresos	18	CORPORACION SANCHEZ S.A..	F-E3165		27,412.48	6,490,123.44
12/May/2022	Ingresos	28	BASES ADMININSTRATIVAS V..	F-E3031		1,103.45	6,491,226.89
12/May/2022	Ingresos	29	CONSTRUCTORA ELVIC S.A. ..	F-E3122		24,320.00	6,515,546.89
12/May/2022	Ingresos	30	CONSTRUCTORA RINTECK S..	F-E3138		5,120.00	6,520,666.89
12/May/2022	Ingresos	56	BIOMEP S.A DE C.V.	F-E3156		77,280.00	6,597,946.89
12/May/2022	Ingresos	57	CONSEJO DE LA JUDICATUR..	F-2440		28,940.03	6,626,886.92
12/May/2022	Ingresos	58	CONSEJO DE LA JUDICATUR..	F-2439		216,373.22	6,843,260.14
12/May/2022	Ingresos	59	GLOBAL GESORI SEGURIDAD..	F-E3002		34,482.76	6,877,742.90
12/May/2022	Ingresos	60	GLOBAL GESORI SEGURIDAD..	F-E2940		14,399.94	6,892,142.84
12/May/2022	Ingresos	60	GLOBAL GESORI SEGURIDAD..	F-E3008		15,466.60	6,907,609.44
12/May/2022	Ingresos	61	GLOBAL GESORI SEGURIDAD..	F-E3010		11,999.95	6,919,609.39
12/May/2022	Ingresos	62	GLOBAL GESORI SEGURIDAD..	F-E3002		32,050.31	6,951,659.70
12/May/2022	Ingresos	63	GLOBAL GESORI SEGURIDAD..	F-E3012		7,999.97	6,959,659.67
12/May/2022	Ingresos	64	CASILDA MAGAÑA GRANIEL	F-E3147		3,920.00	6,963,579.67
13/May/2022	Ingresos	31	AZTECA CONSTRUCCIONES I..	F-E3134		1,600.00	6,965,179.67
13/May/2022	Ingresos	65	CARGOWELD S.A. DE C.V.	F-E3059		4,000.00	6,969,179.67
13/May/2022	Ingresos	66	CORPORACION DE ENERGIA ..	F-E2907		15,914.48	6,985,094.15
13/May/2022	Ingresos	66	CORPORACION DE ENERGIA ..	F-E3066		8,041.38	6,993,135.53
13/May/2022	Ingresos	66	CORPORACION DE ENERGIA ..	F-E3065		24,320.00	7,017,455.53
13/May/2022	Ingresos	67	CONSEJO DE LA JUDICATUR..	F-2449		104,223.75	7,121,679.28
13/May/2022	Ingresos	68	CONSEJO DE LA JUDICATUR..	F-2450		101,863.81	7,223,543.09
13/May/2022	Ingresos	69	CORPORATIVO DE NEGOCIO..	F-E3177		768.00	7,224,311.09
13/May/2022	Ingresos	70	OMETEOTL S.A. DE C.V.	F-E3118		3,360.00	7,227,671.09
13/May/2022	Ingresos	71	OPERADORA DE SERVICIOS ..	F-E2970		5,440.00	7,233,111.09

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
13/May/2022	Ingresos	72	BIENES SUSTENTABLES S.A. ..	F-E1109		2,068.97	7,235,180.06
13/May/2022	Ingresos	73	SANTA ROSALIA DE LA CHON..	F-E3151		26,996.78	7,262,176.84
13/May/2022	Ingresos	73	SANTA ROSALIA DE LA CHON..	F-E3152		13,009.61	7,275,186.45
16/May/2022	Ingresos	74	CONSTRUCTORA E IMPULSO..	F-E3157		16,640.00	7,291,826.45
16/May/2022	Ingresos	75	INDHECA GRUPO CONSTRUC..	F-E2710		15,616.00	7,307,442.45
16/May/2022	Ingresos	75	INDHECA GRUPO CONSTRUC..	F-E2831		15,616.00	7,323,058.45
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3193		4,380.16	7,327,438.61
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3189		4,380.16	7,331,818.77
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3201		5,472.00	7,337,290.77
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3194		5,472.00	7,342,762.77
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3199		5,472.00	7,348,234.77
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3196		4,229.12	7,352,463.89
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3191		4,229.12	7,356,693.01
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3195		4,531.20	7,361,224.21
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3190		3,473.92	7,364,698.13
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3197		4,531.20	7,369,229.33
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3198		4,531.20	7,373,760.53
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3192		4,380.16	7,378,140.69
17/May/2022	Ingresos	19	COPPEL S.A. DE C.V.	F-E3188		4,531.20	7,382,671.89
17/May/2022	Ingresos	76	GLOBAL GESORI SEGURIDAD..	F-E2943		11,199.96	7,393,871.85
17/May/2022	Ingresos	76	GLOBAL GESORI SEGURIDAD..	F-E3011		11,999.95	7,405,871.80
17/May/2022	Ingresos	77	GLOBAL GESORI SEGURIDAD..	F-E2941		7,866.64	7,413,738.44
17/May/2022	Ingresos	77	GLOBAL GESORI SEGURIDAD..	F-E3009		7,999.97	7,421,738.41
17/May/2022	Ingresos	78	GLOBAL GESORI SEGURIDAD..	F-E2897		13,866.61	7,435,605.02
17/May/2022	Ingresos	78	GLOBAL GESORI SEGURIDAD..	F-E2937		13,999.94	7,449,604.96
18/May/2022	Ingresos	32	ASESORES FINANCIEROS ZP..	F-E3125		2,720.00	7,452,324.96
18/May/2022	Ingresos	33	DUNNPHARMA S.A. DE C.V.	F-E3129		1,440.00	7,453,764.96
18/May/2022	Ingresos	34	GLOBAL PROTEC LIAM S.A D..	F-E3131		1,440.00	7,455,204.96
18/May/2022	Ingresos	79	INDHECA GRUPO CONSTRUC..	F-E2833		9,369.60	7,464,574.56
18/May/2022	Ingresos	79	INDHECA GRUPO CONSTRUC..	F-E2834		12,492.80	7,477,067.36
18/May/2022	Ingresos	80	PRODUCTOS INTERNACIONA..	F-E2987		47,744.26	7,524,811.62
18/May/2022	Ingresos	81	WILLIAN VILLEGAS LOPEZ	F-E3161		7,936.00	7,532,747.62
19/May/2022	Ingresos	35	COMERCIALIZADORA Y EMPA..	F-E3136		1,360.00	7,534,107.62
20/May/2022	Ingresos	36	RESTAURANTE LA POLAR S.A..	F-E3140		1,600.00	7,535,707.62
20/May/2022	Ingresos	82	ASOCIACION DE COLONOS CI..	F-E3215		85,305.81	7,621,013.43
20/May/2022	Ingresos	83	CORPORACION DE ENERGIA ..	F-E3066		16,278.62	7,637,292.05
20/May/2022	Ingresos	83	CORPORACION DE ENERGIA ..	F-E3067		24,320.00	7,661,612.05
20/May/2022	Ingresos	83	CORPORACION DE ENERGIA ..	F-E3068		14,573.79	7,676,185.84
20/May/2022	Ingresos	84	FERROCARRIL MEXICANO S...	F-E3091		9,296.17	7,685,482.01
20/May/2022	Ingresos	84	FERROCARRIL MEXICANO S...	F-E3092		769,423.35	8,454,905.36
20/May/2022	Ingresos	84	FERROCARRIL MEXICANO S...	F-E3090		7,200.00	8,462,105.36
20/May/2022	Ingresos	85	GLOBAL GESORI SEGURIDAD..	F-E3088		11,199.96	8,473,305.32
20/May/2022	Ingresos	86	GLOBAL GESORI SEGURIDAD..	F-E3086		7,999.97	8,481,305.29
20/May/2022	Ingresos	87	GLOBAL GESORI SEGURIDAD..	F-E3089		7,999.97	8,489,305.26
20/May/2022	Ingresos	88	GLOBAL GESORI SEGURIDAD..	F-E3007		13,999.94	8,503,305.20
20/May/2022	Ingresos	89	GLOBAL GESORI SEGURIDAD..	F-E3087		11,999.95	8,515,305.15
20/May/2022	Ingresos	90	GLOBAL GESORI SEGURIDAD..	F-E2896		25,466.56	8,540,771.71
20/May/2022	Ingresos	91	LABORATORIOS DE BIOLOGI..	F-2399		391,440.28	8,932,211.99
20/May/2022	Ingresos	91	LABORATORIOS DE BIOLOGI..	F-2400		353,447.17	9,285,659.16
20/May/2022	Ingresos	91	LABORATORIOS DE BIOLOGI..	F-2401		391,308.82	9,676,967.98
20/May/2022	Ingresos	92	LAMAT INFRAESTRUCTURA Y..	F-E3159		1,045.33	9,678,013.31
20/May/2022	Ingresos	92	LAMAT INFRAESTRUCTURA Y..	F-E3158		5,749.33	9,683,762.64
20/May/2022	Ingresos	93	MAYAKOBA COUNTRY CLUB ..	F-E2988		28,480.00	9,712,242.64
20/May/2022	Ingresos	94	SANTA ROSALIA DE LA CHON..	F-E3183		27,840.00	9,740,082.64
20/May/2022	Ingresos	94	SANTA ROSALIA DE LA CHON..	F-E3182		27,840.00	9,767,922.64
21/May/2022	Ingresos	95	CORPORATIVO DE SERVICIO..	F-E3164		7,680.00	9,775,602.64
21/May/2022	Ingresos	96	OPERADORA TABASQUEÑA E..	F-E3163		4,000.00	9,779,602.64
21/May/2022	Ingresos	97	LUIS CARLOS VILLALOBOS D..	F-E3153		17,920.00	9,797,522.64
23/May/2022	Ingresos	37	GRUPO DE INTELIGENCIA RE..	F-E3127		1,440.00	9,798,962.64
23/May/2022	Ingresos	98	Fenix Freight Logistics S.A. de C..	F-E2959		8,640.00	9,807,602.64
24/May/2022	Ingresos	38	BASES ADMININSTRATIVAS V..	F-E3142		8,000.00	9,815,602.64
24/May/2022	Ingresos	99	CAMINOS Y PUENTES FEDER..	F-2409		8,630.40	9,824,233.04
25/May/2022	Ingresos	39	COREMYMAN	F-E3128		2,560.00	9,826,793.04
25/May/2022	Ingresos	114	TRANSPORTES INTERNACIO..	F-E3061		896.00	9,827,689.04
25/May/2022	Ingresos	114	TRANSPORTES INTERNACIO..	F-E3060		832.00	9,828,521.04
25/May/2022	Ingresos	114	TRANSPORTES INTERNACIO..	F-E3062		896.00	9,829,417.04
25/May/2022	Ingresos	115	TRANSPORTES INTERNACIO..	F-E3120		4,000.00	9,833,417.04
26/May/2022	Ingresos	101	SICAP CONSTRUCCIONES Y ..	F-E3247		20,800.00	9,854,217.04
27/May/2022	Ingresos	40	CONSTRUCTORA ELVIC S.A. ..	F-E3144		8,320.00	9,862,537.04
27/May/2022	Ingresos	102	CORPORACION DE ENERGIA ..	F-E3068		11,026.21	9,873,563.25
27/May/2022	Ingresos	102	CORPORACION DE ENERGIA ..	F-E3069		23,456.55	9,897,019.80
27/May/2022	Ingresos	103	GRUPO CENTURION COMBUS..	F-E3113		4,475.52	9,901,495.32

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
27/May/2022	Ingresos	104	LAMAT INFRAESTRUCTURA Y..	F-E3160		15,680.00	9,917,175.32
27/May/2022	Ingresos	105	ELSA MAGAÑA GRANIEL	F-E3146		3,856.00	9,921,031.32
27/May/2022	Ingresos	106	TRAIDING SERVICE GREEN S...	F-2451		119,294.40	10,040,325.72
30/May/2022	Ingresos	15	Distribuidora Liverpool S.A. de C..	F-A191		16,205.33	10,056,531.05
30/May/2022	Ingresos	15	Distribuidora Liverpool S.A. de C..	F-A190		20,325.33	10,076,856.38
30/May/2022	Ingresos	15	Distribuidora Liverpool S.A. de C..	F-A189		16,068.00	10,092,924.38
30/May/2022	Ingresos	15	Distribuidora Liverpool S.A. de C..	F-A188		16,342.67	10,109,267.05
30/May/2022	Ingresos	15	Distribuidora Liverpool S.A. de C..	F-A187		16,480.00	10,125,747.05
30/May/2022	Ingresos	16	Operadora Comercial Liverpool ..	F-A183		34,913.98	10,160,661.03
30/May/2022	Ingresos	17	Servicios Liverpool S.A. de C.V.	F-A186		15,161.60	10,175,822.63
30/May/2022	Ingresos	17	Servicios Liverpool S.A. de C.V.	F-A185		14,656.21	10,190,478.84
30/May/2022	Ingresos	17	Servicios Liverpool S.A. de C.V.	F-A184		15,161.60	10,205,640.44
30/May/2022	Ingresos	20	COPPEL S.A. DE C.V.	F-E3033		5,107.20	10,210,747.64
30/May/2022	Ingresos	41	PROTECSEGUR LIAM S.A DE ..	F-E3133		1,440.00	10,212,187.64
30/May/2022	Ingresos	41	PROTECSEGUR LIAM S.A DE ..	F-E3132		1,440.00	10,213,627.64
31/May/2022	Ingresos	42	AUTOSERVICIO VIAJERO S.A. ..	F-E3143		1,360.00	10,214,987.64
31/May/2022	Ingresos	107	AMRON ENERGY	F-E3149		3,597.76	10,218,585.40
31/May/2022	Ingresos	108	AMRON ENERGY	F-E3150		3,597.76	10,222,183.16
31/May/2022	Ingresos	109	ABACA GESTION Y ADMINIST..	F-E3155		5,280.00	10,227,463.16
31/May/2022	Ingresos	110	INDHECA GRUPO CONSTRUC..	F-E2985		15,872.00	10,243,335.16
31/May/2022	Ingresos	110	INDHECA GRUPO CONSTRUC..	F-E2984		15,872.00	10,259,207.16
31/May/2022	Ingresos	111	TRACTOCAMIONES OLMECA ..	F-E2966		4,000.00	10,263,207.16
31/May/2022	Ingresos	112	BIENES SUSTENTABLES S.A. ..	F-E1109		2,068.97	10,265,276.13
31/May/2022	Ingresos	118	GLOBAL WATER SA DE CV	F-434		1,655.17	10,266,931.30
31/May/2022	Diario	118	DETERMINACION DE IVA DEL ..	MAYO 2022	4,984,878.77		5,282,052.53
				Total:	**20,457,727.15**	**20,457,727.15**	**5,282,052.53**
				Total:	**20,457,727.15**	**20,457,727.15**	**5,282,052.53**