Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
118-01-000		**IVA acreditable pagado**				Saldo inicial :	0.00
01/Abr/2022	Egresos	2	TOYOTA FINANACIAL SERVIC..	9854	306.70		306.70
01/Abr/2022	Egresos	3	TOYOTA FINANACIAL SERVIC..	6876	445.01		751.71
01/Abr/2022	Egresos	4	TOYOTA FINANACIAL SERVIC..	6878	445.01		1,196.72
01/Abr/2022	Egresos	5	TOYOTA FINANACIAL SERVIC..	63788	445.01		1,641.73
01/Abr/2022	Egresos	6	TOYOTA FINANACIAL SERVIC..	5554	192.17		1,833.90
01/Abr/2022	Egresos	7	TOYOTA FINANACIAL SERVIC..	5555	247.31		2,081.21
01/Abr/2022	Egresos	8	TOYOTA FINANACIAL SERVIC..	3148	645.00		2,726.21
01/Abr/2022	Egresos	10	CALZADO PADUA SA DE CV	10001	3,000.00		5,726.21
01/Abr/2022	Egresos	11	ABIGAIL CRUZ GOMEZ	0030547621	688.69		6,414.90
01/Abr/2022	Egresos	13	DIMEXPERF SA DE CV	26674	107.17		6,522.07
01/Abr/2022	Egresos	14	MARIA BERTHA TEJEDA RAMI..	102628	303.45		6,825.52
01/Abr/2022	Egresos	15	ADELFO DIAZ ALVAREZ	18989	151.72		6,977.24
01/Abr/2022	Egresos	331	COMISION BANCARIA		104.00		7,081.24
01/Abr/2022	Diario	278	F-	F-	18.17		7,099.41
01/Abr/2022	Diario	278	F-	F-	275.41		7,374.82
01/Abr/2022	Diario	278	F-	F-	35.72		7,410.54
02/Abr/2022	Diario	279	ESTACION DE AUTOSERVICI..	F-STAA250..	102.83		7,513.37
02/Abr/2022	Diario	279	F-	F-	76.27		7,589.64
04/Abr/2022	Egresos	21	CALZADO PADUA SA DE CV	10019	3,780.00		11,369.64
04/Abr/2022	Egresos	24	MARIA BERTHA TEJEDA RAMI..	13369	372.41		11,742.05
04/Abr/2022	Egresos	25	PIDETAB SA DE CV	522	560.00		12,302.05
04/Abr/2022	Egresos	26	RONNI MORALES BUERELOS	0030941919	112.00		12,414.05
04/Abr/2022	Egresos	27	ADMINISTRACION PORTUARI..	103767	192.00		12,606.05
04/Abr/2022	Egresos	212	PAGO DE COMISIONES BANC..		62.40		12,668.45
04/Abr/2022	Diario	280	F-	F-	128.00		12,796.45
04/Abr/2022	Diario	280	F-	F-	67.31		12,863.76
05/Abr/2022	Egresos	30	GRUPO MORSA DE MEXICO S..	13751	667.22		13,530.98
05/Abr/2022	Egresos	31	H&H REFACCIONES SA DE CV	9120	257.63		13,788.61
05/Abr/2022	Egresos	32	OFIX SA DE CV	3526	538.44		14,327.05
05/Abr/2022	Egresos	33	MIGUEL ANGEL VILLARES SA..	42802024565	623.03		14,950.08
05/Abr/2022	Egresos	34	KARINA DEL CARMEN PAZ PE..	10668	422.07		15,372.15
05/Abr/2022	Egresos	35	SEGURIDAD INDUSTRIAL Y F..	2211	134.40		15,506.55
05/Abr/2022	Egresos	37	LODERES EN ACTIVOS POTE..	1921121721	28,413.79		43,920.34
05/Abr/2022	Egresos	38	LIDERES EN ACTIVOS POTEN..	570	7,103.45		51,023.79
05/Abr/2022	Egresos	39	JORGE LUIS CAHAVEZ ARIAS	10977	248.28		51,272.07
05/Abr/2022	Egresos	40	TELEFONOS DE MEXICO SAB ..	840315	62.09		51,334.16
05/Abr/2022	Diario	26	F-635	f2141	50,221.23		101,555.39
05/Abr/2022	Diario	26	F-635	F3321	457,899.00		559,454.39
05/Abr/2022	Diario	26	F-635	F5855	25,141.00		584,595.39
05/Abr/2022	Diario	26	F-635	F-25	105,271.00		689,866.39
05/Abr/2022	Diario	281	F-	F-	71.84		689,938.23
06/Abr/2022	Egresos	42	PAGO DE COMISIONES BANC..		546.40		690,484.63
06/Abr/2022	Egresos	43	SERVICIO FACIL DEL SUREST..	8928	1,623.08		692,107.71
06/Abr/2022	Egresos	45	GEAL SERVICIOS INTEGRALE..	410	6,144.00		698,251.71
06/Abr/2022	Egresos	46	SERGIO MEGIA PEREZ	00013870040	720.00		698,971.71
06/Abr/2022	Egresos	47	RAPTORAJES SC DE RL DE C..	67138	11,029.44		710,001.15
06/Abr/2022	Egresos	48	ADELGO DIAZ ALVAREZ	19066	113.10		710,114.25
06/Abr/2022	Egresos	49	ELSA PRIEGO MONTERO	73521	186.40		710,300.65
06/Abr/2022	Egresos	50	COEL SA DE CV	208112	12,750.44		723,051.09
06/Abr/2022	Egresos	52	JOSE GREGORIO REYES OVA..	91	2,382.40		725,433.49
06/Abr/2022	Egresos	55	CALIDAD DE TABSCO	0762802313	1,422.47		726,855.96
06/Abr/2022	Egresos	56	CALIDAD DE TABASCO	2962802324	1,283.70		728,139.66
06/Abr/2022	Egresos	57	REFACOM SA DE CV	271970	11,366.10		739,505.76
06/Abr/2022	Egresos	57	REFACOM SA DE CV	216532	198.14		739,703.90
06/Abr/2022	Diario	282	F-	F-	72.55		739,776.45
07/Abr/2022	Egresos	61	COMISIONES BANCARIAS	00781290	132.80		739,909.25
07/Abr/2022	Egresos	63	SEGURIDAD INDUSTRIAL Y F..	2237	1,776.83		741,686.08
07/Abr/2022	Egresos	64	KABLA COMERCIAL SA DE CV	257563	317.28		742,003.36
07/Abr/2022	Egresos	65	AUTOZONE DE MEXICO S DE ..	628595	203.30		742,206.66
07/Abr/2022	Diario	283	F-	F-	62.07		742,268.73
07/Abr/2022	Diario	283	F-	F-	719.14		742,987.87
07/Abr/2022	Diario	283	F-	F-	134.27		743,122.14
08/Abr/2022	Egresos	77	SERVICIOS INNOVADORES D..	7757653366	20,835.01		763,957.15
08/Abr/2022	Egresos	80	LIDERES EN ACTIVOS POTEN..	571	12,786.21		776,743.36
09/Abr/2022	Diario	285	F-	F-	90.00		776,833.36
11/Abr/2022	Egresos	85	GROUP BUSSINES BIZMARTS..	18637	2,717.27		779,550.63
11/Abr/2022	Diario	287	F-	F-	59.21		779,609.84
11/Abr/2022	Diario	287	F-	F-	64.82		779,674.66
11/Abr/2022	Diario	287	F-	F-	100.70		779,775.36
12/Abr/2022	Egresos	89	GROUP BUSSINES BIZMARTS..	18659	808.00		780,583.36
12/Abr/2022	Egresos	90	MIGUEL ANGEL VILLARES SA..	0032328335	280.58		780,863.94

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Abr/2022	Egresos	92	CLAUDIA MANZO MANZO	1847	2,364.42		783,228.36
12/Abr/2022	Egresos	94	ADELFO DIAZ ALVAREZ	19157	234.48		783,462.84
12/Abr/2022	Egresos	95	LUBRICANTES DE CALIDADE ..	10082	311.99		783,774.83
12/Abr/2022	Egresos	96	DESIGNIOS UNIVERSALES PA..	6804	219.68		783,994.51
12/Abr/2022	Egresos	97	SERVICIO EN TRANSMISIONE..	2500	464.00		784,458.51
12/Abr/2022	Egresos	98	KARINA DEL CAREMEN PAZ P..	10952	187.59		784,646.10
12/Abr/2022	Egresos	99	ELECTRICA Y PLOMERIA SILV..	3357	79.40		784,725.50
12/Abr/2022	Egresos	115	FINANCIERA BEPENSA	0727	15.20		784,740.70
12/Abr/2022	Egresos	254	KABLA COMERCIAL SA DE CV	259002	4,118.66		788,859.36
12/Abr/2022	Diario	288	F-	F-	53.39		788,912.75
12/Abr/2022	Diario	288	F-	F-	111.61		789,024.36
13/Abr/2022	Egresos	117	ap justo sapi de cv	34361	1,546.83		790,571.19
13/Abr/2022	Egresos	118	JENRRY CARRERA MONTILLA	6494	153.38		790,724.57
13/Abr/2022	Egresos	119	CLUBASUR	25543	210.12		790,934.69
13/Abr/2022	Egresos	120	SEGURIDAD Y FERRETERIA L..	2282	3,163.59		794,098.28
13/Abr/2022	Egresos	124	GROUP BUSSINES BIZMARTS..	18759	4,928.69		799,026.97
13/Abr/2022	Egresos	125	GROUP BUSSINES BIZMARTS..	18748	3,962.43		802,989.40
13/Abr/2022	Egresos	131	SERVICIO FACIL DEL SUREST..	8988	1,704.93		804,694.33
13/Abr/2022	Egresos	132	SERVICIOS INNOVADORES D..	0032572457	20,837.24		825,531.57
13/Abr/2022	Egresos	133	RAPTORAJE SC DE RL DE CV	0032604219	4,000.00		829,531.57
13/Abr/2022	Egresos	134	LIDERES EN ACTIVOS POTEN..	573	28,413.79		857,945.36
13/Abr/2022	Diario	289	F-	F-	76.53		858,021.89
14/Abr/2022	Egresos	135	TELEFONOS DE MEXICO		233.34		858,255.23
14/Abr/2022	Egresos	135	TELEFONOS DE MEXICO		62.15		858,317.38
14/Abr/2022	Egresos	137	RADIOMOVIL DIPSA SA DE CV	7405	844.39		859,161.77
14/Abr/2022	Egresos	137	RADIOMOVIL DIPSA SA DE CV	84140	236.68		859,398.45
14/Abr/2022	Egresos	137	RADIOMOVIL DIPSA SA DE CV	0182251	10,641.34		870,039.79
14/Abr/2022	Diario	290	F-	F-	39.29		870,079.08
14/Abr/2022	Diario	290	F-	F-	82.76		870,161.84
15/Abr/2022	Diario	291	F-	F-	103.93		870,265.77
18/Abr/2022	Diario	292	F-	F-	8.00		870,273.77
18/Abr/2022	Diario	292	F-	F-	14.33		870,288.10
18/Abr/2022	Diario	292	COMBUSTIBLES DE ORIENTE ..	F-E317514	93.56		870,381.66
19/Abr/2022	Diario	293	F-	F-	36.33		870,417.99
20/Abr/2022	Egresos	141	ARIRE Y REFRIGERACION IN..	1030	855.15		871,273.14
20/Abr/2022	Egresos	144	LABORATORIOS CLINICOS Q..	3478	215.17		871,488.31
20/Abr/2022	Diario	294	F-	F-	331.03		871,819.34
21/Abr/2022	Egresos	147	SERVICIO EN TRANSMISIONE..	2515	1,200.00		873,019.34
21/Abr/2022	Egresos	148	GEAL SERVICIOS INTEGRALE..	430	2,150.40		875,169.74
21/Abr/2022	Egresos	150	DESIGNIOS UNIVERSALE S, P..	7187	403.20		875,572.94
21/Abr/2022	Egresos	151	TONY TIENDAS SA DE CV	218624	2,166.18		877,739.12
21/Abr/2022	Egresos	152	DIMEXPERF SA DE CV	267864	532.36		878,271.48
21/Abr/2022	Egresos	153	TIENDAS SORIANA SA DE CV	96550	426.90		878,698.38
21/Abr/2022	Egresos	154	PROVEEDORA DE SEGURIDA..	115991	972.41		879,670.79
21/Abr/2022	Egresos	155	DISTRIBUIDORA DE PINTURA..	68043	1,543.00		881,213.79
21/Abr/2022	Egresos	156	YOLANDA CONTRERAS CASTI..	2008	152.00		881,365.79
21/Abr/2022	Egresos	157	MIGUEL ANGEL VILLARES SA..	0033686865	520.26		881,886.05
21/Abr/2022	Egresos	158	SEGURIDAD INDUSTRIAL Y F..	2352	668.96		882,555.01
21/Abr/2022	Egresos	159	AUTO PARTES Y MAS SA DE ..	427735	2,720.00		885,275.01
21/Abr/2022	Egresos	163	INDUSTRIA Y DISEÑO	0003369663..	14,164.80		899,439.81
21/Abr/2022	Egresos	164	REFACOM SA DE CV	216531	18,822.50		918,262.31
21/Abr/2022	Egresos	259	DESIGNIOS UNIVERSALES PA..	7388	403.20		918,665.51
21/Abr/2022	Diario	295	F-	F-	18.17		918,683.68
21/Abr/2022	Diario	295	F-	F-	41.94		918,725.62
21/Abr/2022	Diario	295	F-	F-	285.23		919,010.85
22/Abr/2022	Egresos	167	LIDERES EN ACTIVOS POTEN..	466	42,620.69		961,631.54
22/Abr/2022	Egresos	168	SERVICIOS INNOVADORES D..	72779	1,346.31		962,977.85
22/Abr/2022	Egresos	170	IVETH BRIONES RAMOS	fc	560.00		963,537.85
22/Abr/2022	Egresos	171	0578869		5,454.69		968,992.54
22/Abr/2022	Diario	35	SMX ESTRUCTURACION Y AD..	0098917026	21,488.21		990,480.75
25/Abr/2022	Egresos	173	GROUP BUSSINES BIZMARTS	18828	128,196.91		1,118,677.66
25/Abr/2022	Egresos	174	LIDERES EN ACTIVOS POTEN..	487	21,369.07		1,140,046.73
25/Abr/2022	Egresos	182	SERVICIOS INNOVADORES D..	59733257	11,822.61		1,151,869.34
25/Abr/2022	Egresos	182	SERVICIOS INNOVADORES D..	59733257	29,476.78		1,181,346.12
25/Abr/2022	Egresos	183	ANDRES RAMOS RAMIREZ	3978	2,330.40		1,183,676.52
25/Abr/2022	Egresos	184	ADELFO DIAZ ALVAREZ	19269	358.62		1,184,035.14
25/Abr/2022	Egresos	185	UNIFIN	23017	57,951.29		1,241,986.43
25/Abr/2022	Egresos	188	JOSE FRANCISCO GARCIA G..	383570	3,320.44		1,245,306.87
25/Abr/2022	Egresos	189	JOSE FRANCISCO GARCIA G..	383570	9,956.96		1,255,263.83
26/Abr/2022	Egresos	191	MAVOIL GRUOP SA DE CV	71	41,379.31		1,296,643.14
26/Abr/2022	Egresos	192	MAVOIL GRUOP SA DE CV	72	41,379.31		1,338,022.45
26/Abr/2022	Egresos	193	MAVOIL GRUOP SA DE CV	73	37,379.31		1,375,401.76

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
26/Abr/2022	Egresos	194	LIDERES EN ACTIVOS POTEN..	458	7,103.45		1,382,505.21
26/Abr/2022	Egresos	195	LIDERES EN ACTIVOS POTEN..	466	42,620.69		1,425,125.90
26/Abr/2022	Egresos	196	CESAR GONZALEZ DOMINGU..	2852	1,060.97		1,426,186.87
26/Abr/2022	Egresos	197	CEDISMTY SA DE CV	134684	337.94		1,426,524.81
26/Abr/2022	Egresos	198	OFIX SA DE CV	2367	71.01		1,426,595.82
26/Abr/2022	Egresos	199	DIMEXPERF SA DE CV	269326	1,013.76		1,427,609.58
26/Abr/2022	Egresos	215	ADELFO DIAZ ALVAREZ	19288	124.14		1,427,733.72
26/Abr/2022	Egresos	216	WILLIAN VILLEGAS LOPEZ	79504	1,503.46		1,429,237.18
26/Abr/2022	Egresos	217	GROUP BUSSINES BIZMARTS	18836	3,664.26		1,432,901.44
26/Abr/2022	Egresos	218	JOSE FRANCISCO GARCIA G..	383570	4,753.51		1,437,654.95
26/Abr/2022	Egresos	219	SERGIO MEJIA PEREZ	85485027	961.06		1,438,616.01
26/Abr/2022	Egresos	220	LIDERES EN ACTIVOS POTEN..	458	7,103.45		1,445,719.46
26/Abr/2022	Diario	296	F-	F-	79.80		1,445,799.26
27/Abr/2022	Egresos	223	CRUGAL MOTOCICLETAS SA ..	48247	206.34		1,446,005.60
27/Abr/2022	Egresos	224	OFIX SA DE CV	4259	1,099.43		1,447,105.03
27/Abr/2022	Egresos	225	FERNANDO RODRIGUEZ FRIAS	2176	593.10		1,447,698.13
27/Abr/2022	Egresos	226	LUBRICANTE DE CALIDAD TA..	10178	295.79		1,447,993.92
27/Abr/2022	Egresos	227	LIDERES EN ACTIVAOS POTE..	460	28,413.79		1,476,407.71
28/Abr/2022	Egresos	228	PINTURERIAS Y MUROS COM..	13396	1,209.66		1,477,617.37
28/Abr/2022	Egresos	229	JACINTO REZA RODRIGUEZ	1773	258.49		1,477,875.86
28/Abr/2022	Egresos	231	LIDERES EN ACTIVOS POTEN..	466	42,620.69		1,520,496.55
28/Abr/2022	Diario	298	F-	F-	56.35		1,520,552.90
28/Abr/2022	Diario	298	AUTOZONE DE MEXICO S DE ..	F-70398500..	26.95		1,520,579.85
28/Abr/2022	Diario	298	F-	F-	41.82		1,520,621.67
28/Abr/2022	Diario	298	F-	F-	13.90		1,520,635.57
28/Abr/2022	Diario	298	F-	F-	19.08		1,520,654.65
29/Abr/2022	Egresos	233	SERVICIO MATA ESPINO SA D..	24043	222.36		1,520,877.01
29/Abr/2022	Egresos	234	sofimex	1099767	4,290.60		1,525,167.61
29/Abr/2022	Egresos	235	sofimex	1099769	8,234.37		1,533,401.98
29/Abr/2022	Egresos	240	HEWLETT PACKard	1350855	28,361.15		1,561,763.13
29/Abr/2022	Egresos	241	KEWLETT PACKARD OPERATI..	1350845	13,094.08		1,574,857.21
29/Abr/2022	Egresos	242	JOSE GREGORIO REYES OVA..	92	1,272.00		1,576,129.21
29/Abr/2022	Egresos	244	GROUP BUSSINES BIZMARTS..	18985	3,656.09		1,579,785.30
29/Abr/2022	Egresos	246	LIDERES EN ACTIVOS POTEN..	465	28,413.79		1,608,199.09
29/Abr/2022	Egresos	247	WILLIAN VILLEGAS LOPEZ	80522	4,082.75		1,612,281.84
29/Abr/2022	Egresos	248	SEGURIDAS INDUSTRIAL Y F..	2459	4,532.41		1,616,814.25
29/Abr/2022	Egresos	250	VALENTIN RICARDO PADILLA ..	2681	6,046.85		1,622,861.10
29/Abr/2022	Egresos	264	PAGO DE INTERESES BANCA..	1905236	145.44		1,623,006.54
29/Abr/2022	Diario	299	F-	F-	13.11		1,623,019.65
30/Abr/2022	Egresos	265	SERVICIO FACIL DEL SUREST..	F-V	10,179.70		1,633,199.35
30/Abr/2022	Egresos	270	INFORMATICA UG SA DE CV	710675	970.90		1,634,170.25
30/Abr/2022	Egresos	270	INFORMATICA UG SA DE CV	708581	5,678.39		1,639,848.64
30/Abr/2022	Egresos	270	INFORMATICA UG SA DE CV	708338	5,551.57		1,645,400.21
30/Abr/2022	Egresos	270	INFORMATICA UG SA DE CV	710674	2,085.68		1,647,485.89
30/Abr/2022	Egresos	270	INFORMATICA UG SA DE CV	707727	3,958.41		1,651,444.30
30/Abr/2022	Egresos	270	INFORMATICA UG SA DE CV	710686	1,707.70		1,653,152.00
30/Abr/2022	Diario	50	AJUSTE DE IVA	ABRIL2022		1,653,152.00	0.00
				Total:	**1,653,152.00**	**1,653,152.00**	**0.00**
				T o t a l:	**1,653,152.00**	**1,653,152.00**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
118-01-000		**IVA acreditable pagado**				Saldo inicial :	0.00
01/Ene/2022	Diario	122	BBVA		757.21		757.21
03/Ene/2022	Egresos	1	SEGURIDAD INDUSTRIAL Y F..	1057	862.07		1,619.28
03/Ene/2022	Egresos	4	ADMINISTRACION PORTUARI..	261	192.00		1,811.28
03/Ene/2022	Egresos	5	HMORE RESORT SA DE CV	0040538260	42,620.69		44,431.97
03/Ene/2022	Egresos	7	TOYOTA FINANCIAL SERVICE..	120	354.31		44,786.28
03/Ene/2022	Egresos	8	TOYOTA FINANCIAL SERVICE ..	915	496.65		45,282.93
03/Ene/2022	Egresos	9	TOYOTA FINANCIAL SERVICE ..	916	496.65		45,779.58
03/Ene/2022	Egresos	10	TOYOTA FINANCIAL SERVICE ..	5917	496.65		46,276.23
03/Ene/2022	Egresos	11	TOYOTA FINANCIAL SERVICE..	847	245.58		46,521.81
03/Ene/2022	Egresos	12	TOYOTA FINANCIAL DE MEXI..	848	316.04		46,837.85
03/Ene/2022	Egresos	13	TOYOTA FINANCIAL DE MEXI..	454	691.36		47,529.21
03/Ene/2022	Egresos	14	GROUP BUSSINES BIZMARTS	0040609040	2,074.62		49,603.83
03/Ene/2022	Egresos	15	ABIGAIL CRUZ GOMEZ	0040609544	289.66		49,893.49
03/Ene/2022	Egresos	16	ABIGAIL CRUZ GOMEZ	0046006345	924.14		50,817.63
03/Ene/2022	Egresos	17	LAS GRANJAS SA DE CV	471	689.66		51,507.29
03/Ene/2022	Egresos	157	PAGO DE RETENCIO DE ISR	324	104.00		51,611.29
03/Ene/2022	Egresos	246	PAGO DE COMISIONES BANC..	3884	62.40		51,673.69
04/Ene/2022	Egresos	19	PAGO DE COMISIONES BANC..	00781290	1.79		51,675.48
04/Ene/2022	Egresos	19	PAGO DE COMISIONES BANC..	00781290	830.00		52,505.48
04/Ene/2022	Egresos	19	PAGO DE COMISIONES BANC..	00781290	132.80		52,638.28
04/Ene/2022	Egresos	20	BNK COMERCIALIZADORA SA..	2080	16,640.00		69,278.28
04/Ene/2022	Egresos	23	SERGIO MEJIA PEREZ	0063594031	168.00		69,446.28
04/Ene/2022	Egresos	24	SISTEMAS Y SERVICIOS DE C..	5857	2,363.61		71,809.89
04/Ene/2022	Egresos	26	PAGO DE TELEFONOS DE ME..	840315	62.09		71,871.98
05/Ene/2022	Egresos	28	SISTEMAS Y SERVICIO DE C..	246914	292.36		72,164.34
05/Ene/2022	Egresos	29	DIMEXPERF SA DE CV	7244	318.10		72,482.44
05/Ene/2022	Egresos	32	SERGIO MEJIA PEREZ	0055004053	95.20		72,577.64
06/Ene/2022	Egresos	33	PAGO DE COMISIONES BANC..		1,003.20		73,580.84
06/Ene/2022	Egresos	33	PAGO DE COMISIONES BANC..		0.00		73,580.84
06/Ene/2022	Egresos	37	ABIGAIL CRUZ GOMEZ	0040985680	234.07		73,814.91
06/Ene/2022	Egresos	39	PAGO DE MANTENIMIENTO D..	0040988970	53,793.10		127,608.01
06/Ene/2022	Egresos	40	H&MORE RESORT	0041023043	35,517.24		163,125.25
07/Ene/2022	Egresos	42	GENERAL TIRE DE LA COSTA ..	2516	62,686.09		225,811.34
07/Ene/2022	Egresos	43	GRUPO MORSA DE MEXICO S..	0640	468.06		226,279.40
07/Ene/2022	Egresos	44	AUTOZONE DE MEXICO	0041160362	328.16		226,607.56
07/Ene/2022	Egresos	45	GRUPO MORSA DE MEXICO	0771	89.15		226,696.71
07/Ene/2022	Egresos	46	SERVICIOS INNOVADORES D..	0041292236	2,694.00		229,390.71
07/Ene/2022	Egresos	47	LABORATOTIOS CLINICOS QU..	3311	107.59		229,498.30
07/Ene/2022	Egresos	48	ARELY DEL ROSARIO CHAN	0096408066	284.80		229,783.10
07/Ene/2022	Egresos	49	GEAL SERVICIOS INTEGRALE..	372	3,840.00		233,623.10
09/Ene/2022	Egresos	51	GRUOP BISSINES BIZMARTS ..	17161	164,963.98		398,587.08
09/Ene/2022	Egresos	53	H&MORE RESORT	1660	7,788.93		406,376.01
09/Ene/2022	Egresos	61	LAS GRANJAS SA DE CV	636	2,344.83		408,720.84
09/Ene/2022	Egresos	62	SERVICIO MATA ESPINO	0041480042	576.89		409,297.73
09/Ene/2022	Egresos	63	SERVICIOS INNOVADORES	0041480719	42,773.79		452,071.52
09/Ene/2022	Egresos	66	CARLOS ALBERTO PACHECO ..	4034	137.93		452,209.45
09/Ene/2022	Egresos	67	ABIGAIL CRUZ GOMEZ	0041482303	57.93		452,267.38
10/Ene/2022	Egresos	65	DISTRIBUIDORA DE PINTURA..	0074521095	693.28		452,960.66
10/Ene/2022	Egresos	69	DISTRIBUIDORA DE PIN TURA..	0077176014	803.21		453,763.87
11/Ene/2022	Egresos	31	SEGUROS ATLAS SA	460	2,868.41		456,632.28
11/Ene/2022	Egresos	83	GRUPO BOXITO SA DE CV	9660	689.52		457,321.80
11/Ene/2022	Egresos	84	OSCAR DANIEL VASCOSNCEL..	5124	328.28		457,650.08
11/Ene/2022	Egresos	85	JOSE GREGORIO REYES OVA..	86	758.40		458,408.48
11/Ene/2022	Egresos	86	GROUP BUSSINES BIZMARTS..	17174	3,104.88		461,513.36
11/Ene/2022	Egresos	87	adelfo diaz alvarez	17927	151.72		461,665.08
11/Ene/2022	Egresos	88	AUTOIZONE DE MEXICO S DE..	0031	92.38		461,757.46
11/Ene/2022	Egresos	89	LUBRICANTES DE TABASCO ..	9573	565.24		462,322.70
11/Ene/2022	Egresos	90	DISTRIBUIDORA DE PINTURA..	66055	247.94		462,570.64
11/Ene/2022	Egresos	92	GRUPO SACIDEV SA DE CV	1678	1,040.00		463,610.64
11/Ene/2022	Egresos	93	FINANCIERA BEPENSA SA DE..	248	15.20		463,625.84
11/Ene/2022	Egresos	94	AP JUSTO SAPI DE CV SOFO..	31010	773.42		464,399.26
12/Ene/2022	Egresos	100	HH REFACCIONES SA DE CV	8513	149.89		464,549.15
12/Ene/2022	Egresos	101	ELECTRIVA Y PLOMERIA SILV..	9760	51.82		464,600.97
12/Ene/2022	Egresos	102	KABLA COMERCIAL SA DE CV	243851	4,118.66		468,719.63
12/Ene/2022	Egresos	103	TONY TIENDAS SA DE CV	213750	2,918.17		471,637.80
12/Ene/2022	Egresos	104	GRUPO MORSA DE MEXICO S..	1555	286.28		471,924.08
12/Ene/2022	Egresos	105	INDUSTRIA Y TEXTIL DEL SU..	282	2,572.80		474,496.88
12/Ene/2022	Egresos	106	ADOLFO DIAZ ALVAREZ	17937	593.10		475,089.98
12/Ene/2022	Egresos	107	CARLO MATRIO GARCIA HER..	659	656.00		475,745.98
12/Ene/2022	Egresos	108	MARTHA ANTONIO MIRANDA	572	52.41		475,798.39
12/Ene/2022	Egresos	109	SEGURIDAD INDUSTRIAL Y F..	1147	862.07		476,660.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
12/Ene/2022	Egresos	110	CLUBASUR SA DE CV	23997	298.85		476,959.31
12/Ene/2022	Egresos	111	SISTEMAS Y SERVICIOS Y CO..	F/VARIAS	12,149.62		489,108.93
12/Ene/2022	Egresos	112	HMORE RESORTE	0041935506	42,620.69		531,729.62
12/Ene/2022	Egresos	114	GRUPO MORSA DE MEXICO S..	1707	218.92		531,948.54
12/Ene/2022	Egresos	115	DIMEPERF SA DE CV	254028	2,114.40		534,062.94
12/Ene/2022	Egresos	116	SISTEMAS Y SERVICIOS DE C..	38556	52,292.84		586,355.78
13/Ene/2022	Egresos	117	ELSA PRIEGO MONTERO	69831	384.54		586,740.32
13/Ene/2022	Egresos	118	HH REFACCIONES SA DE CV	8531	52.69		586,793.01
13/Ene/2022	Egresos	119	CALIDAD DE TABASCO	0042043603	842.04		587,635.05
13/Ene/2022	Egresos	121	RADIOMOVIL DIPSA SA DE CV	1433	9,680.84		597,315.89
13/Ene/2022	Egresos	121	RADIOMOVIL DIPSA SA DE CV	14911	126.34		597,442.23
13/Ene/2022	Egresos	121	RADIOMOVIL DIPSA SA DE CV	16017	596.12		598,038.35
13/Ene/2022	Egresos	125	GRUPO MORSA DE MEXICO S..	1891	131.08		598,169.43
13/Ene/2022	Egresos	126	GROUP BUSSINES BIZMARTS..	17283	7,947.89		606,117.32
14/Ene/2022	Ingresos	5	DEVOLUCION DE COMISION			104.00	606,013.32
14/Ene/2022	Egresos	127	HMORE RESORT SA DE CV	00422669620	14,206.90		620,220.22
14/Ene/2022	Egresos	128	MARIA JUANA COLLADO ALEJ..	5393	1,655.17		621,875.39
14/Ene/2022	Egresos	129	FRANCISCO TOSCA MORALES	22480	325.52		622,200.91
14/Ene/2022	Egresos	130	TLEFONOS DE MEXICO	9934124187	233.34		622,434.25
14/Ene/2022	Egresos	133	MULTIELECTRICA Y FERRETE..	152002	1,878.40		624,312.65
14/Ene/2022	Egresos	134	SISTEMAS Y SERVICIOS DE C..	8905	3,615.98		627,928.63
14/Ene/2022	Egresos	135	DISTRIBUIDORA DE PINTURA..	66194	187.04		628,115.67
14/Ene/2022	Egresos	137	HMORE RESORT SA DE CV	00427700754	56,827.59		684,943.26
15/Ene/2022	Diario	3	PAGO DE SERVICIO		97,437.13		782,380.39
18/Ene/2022	Egresos	139	SERGIO MEJIA PEREZ	0050292010	4,984.32		787,364.71
18/Ene/2022	Egresos	140	ABIGAIL CRUZ GOMEZ	0042842606	289.66		787,654.37
18/Ene/2022	Egresos	141	MARIA YANET ROJAS JUAREZ	0042846854	128.00		787,782.37
18/Ene/2022	Egresos	143	M V J ASOCIADOS SA DE CV	967	507.45		788,289.82
19/Ene/2022	Egresos	144	LUBRICANTES DE TABASCO ..	9601	271.48		788,561.30
19/Ene/2022	Egresos	145	H MORE RESORT	0043033704	10,137.93		798,699.23
19/Ene/2022	Egresos	146	MIGUEL ANGEL VILLARES SA..	0043034984	834.84		799,534.07
19/Ene/2022	Egresos	147	SEGURIDAD INDUSTRIAL Y F..	1252	3,028.97		802,563.04
19/Ene/2022	Egresos	148	LUBRICANTES DE CALIDAD T..	9602	498.62		803,061.66
19/Ene/2022	Egresos	149	SISTEMAS Y SERVICIOS DE C..	57592	2,539.29		805,600.95
20/Ene/2022	Egresos	152	CEDISMTY SA DE CV	126786	427.59		806,028.54
20/Ene/2022	Egresos	153	HMORE RESORT	0043261869	28,413.79		834,442.33
20/Ene/2022	Egresos	159	INDUSTRIA Y DISEÑO TEXTIL ..	261	17,168.00		851,610.33
21/Ene/2022	Egresos	154	BELEM MARIAM AVENDAÑO T..	865	3,282.77		854,893.10
21/Ene/2022	Egresos	155	HOME DEPOT DE MEXICO	0043334403	206.76		855,099.86
21/Ene/2022	Egresos	156	SERVICO FACIL DEL SURESTE	8446	87.44		855,187.30
24/Ene/2022	Egresos	164	GROUP BISSINES BIZMARTS ..	17406	144,196.06		999,383.36
24/Ene/2022	Egresos	165	CARLOS JAVIER REYNA LEDE..	31283	110.34		999,493.70
25/Ene/2022	Egresos	166	HMORE RESORT	1749	13,905.00		1,013,398.70
25/Ene/2022	Egresos	185	LAS GRANJAS SA DE CV	610176	2,459.02		1,015,857.72
25/Ene/2022	Egresos	186	SERVICIO MATA ESPINO SA D..	0043877888	687.59		1,016,545.31
25/Ene/2022	Egresos	187	SERVICIOS INNOVADORES D..	0043878175	11,059.46		1,027,604.77
25/Ene/2022	Egresos	187	SERVICIOS INNOVADORES D..	0043878175	31,441.39		1,059,046.16
25/Ene/2022	Egresos	189	GRUPO MORSA DE MEXICO	3400	133.28		1,059,179.44
25/Ene/2022	Egresos	190	SISTEMAS Y SERVICIOS DE C..	76333	152.89		1,059,332.33
25/Ene/2022	Egresos	191	WILLIAN VILLEGAS LOPEZ	75247	2,406.88		1,061,739.21
25/Ene/2022	Egresos	192	KARINA DEL KARMEN PAZ PE..	8434	101.38		1,061,840.59
25/Ene/2022	Egresos	193	GRUPO CIOSA SAPI DE CV	5046	340.20		1,062,180.79
25/Ene/2022	Egresos	194	GRUPO MORSA DE MEXICO	0040061047	437.82		1,062,618.61
25/Ene/2022	Egresos	195	GRUPO CIOISA SAPI DE CV	5044	372.72		1,062,991.33
25/Ene/2022	Egresos	196	DIMEXPERF SA DE CV	0040061058	245.50		1,063,236.83
25/Ene/2022	Egresos	197	ESTEBAN PALMA MORALES	7059	216.14		1,063,452.97
25/Ene/2022	Egresos	198	MEDANM S DE RL. DE CV	7592	240.00		1,063,692.97
25/Ene/2022	Egresos	200	ABKA DE POZA RICA VERACR..	0068584014	1,699.20		1,065,392.17
26/Ene/2022	Egresos	203	SISTEMAS Y SERVICIO DE CO..	81143	1,301.66		1,066,693.83
26/Ene/2022	Egresos	204	GROUP BUSSINES BIZMARTS..	17426	5,079.62		1,071,773.45
26/Ene/2022	Egresos	205	MGUEL ANGEL VILLARES SA..	044071676	118.08		1,071,891.53
26/Ene/2022	Egresos	206	KARINA DEL CARMEN PAZ PA..	8472	101.38		1,071,992.91
26/Ene/2022	Egresos	207	TIENDAS SORIANA SA DE CV	90483	1,024.55		1,073,017.46
26/Ene/2022	Egresos	208	UNIFIN FINANCIERA	3375570	58,091.41		1,131,108.87
27/Ene/2022	Egresos	210	HMORE RESORT	6644965618	42,620.69		1,173,729.56
27/Ene/2022	Egresos	211	GEAL SERVICIOS INTEGRALE..	383	6,604.80		1,180,334.36
27/Ene/2022	Egresos	212	GRUPO MORSA	0049656028	534.53		1,180,868.89
28/Ene/2022	Egresos	213	HMORE RESORT	0044397225	14,206.90		1,195,075.79
28/Ene/2022	Egresos	214	SERVICIO FACIL DEL SUREST..		8,444.89		1,203,520.68
28/Ene/2022	Egresos	217	GRUPO MORSA	3884	57.05		1,203,577.73
28/Ene/2022	Egresos	219	PAGO DE MNTO DE OFINAS	486	5,082.32		1,208,660.05
28/Ene/2022	Egresos	220	RAPTORAJES S SC DE RL DE ..	00044430519	6,240.00		1,214,900.05

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Egresos	221	PROVISION GROUP SA DE CV	5635	5,168.00		1,220,068.05
28/Ene/2022	Egresos	222	KARINA DEL CARMEN PAZ PE..	8586	402.07		1,220,470.12
28/Ene/2022	Egresos	223	ABIGAIL CRUZ GOMEZ	12642	471.72		1,220,941.84
28/Ene/2022	Egresos	224	MARI ABERTHA TEJEDA RAMI..	00012291014	482.76		1,221,424.60
28/Ene/2022	Egresos	225	INDUSTRIA Y DISEÑO TEXTIL ..	289	632.00		1,222,056.60
31/Ene/2022	Egresos	215	LIDERES EN ACTIVOS POTEC..	0044940545	35,517.24		1,257,573.84
31/Ene/2022	Egresos	228	PROVEEDORA DE SEGURIDA..	2880471	729.60		1,258,303.44
31/Ene/2022	Egresos	230	HEWLWTT OPERATION PACK..	0379	28,361.15		1,286,664.59
31/Ene/2022	Egresos	230	HEWLWTT OPERATION PACK..	0380	13,094.08		1,299,758.67
31/Ene/2022	Egresos	234	ABIGAIL DIAZ ALVAREZ	18153	462.07		1,300,220.74
31/Ene/2022	Egresos	235	MIHUEL ANGEL VILLARES SA..	0044824339	124.14		1,300,344.88
31/Ene/2022	Egresos	237	PAGO DE MNTTO DE OFICINAS	17557	5,118.47		1,305,463.35
31/Ene/2022	Egresos	239	FERRECABSA SA DE CV	170521	172.16		1,305,635.51
31/Ene/2022	Egresos	241	GRUPO MORSA DE MEXICO	4221	134.63		1,305,770.14
31/Ene/2022	Egresos	245	INFORMATICA UG SA DE CV	973	6,951.29		1,312,721.43
31/Ene/2022	Egresos	245	INFORMATICA UG SA DE CV	845	7,192.81		1,319,914.24
31/Ene/2022	Egresos	245	INFORMATICA UG SA DE CV	6602	6,128.14		1,326,042.38
31/Ene/2022	Egresos	247	COMISIONES BANCARIAS	1905236	118.80		1,326,161.18
31/Ene/2022	Diario	248	CARLOS JAVIER REYNA LEDE..	F-D31111	27.59		1,326,188.77
31/Ene/2022	Diario	248	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	73.84		1,326,262.61
31/Ene/2022	Diario	248	TONY TIENDAS S.A. DE C.V.	F-FVT213294	20.69		1,326,283.30
31/Ene/2022	Diario	248	DIMEXPERF SA DE CV	F-E251499	16.14		1,326,299.44
31/Ene/2022	Diario	248	DIMEXPERF SA DE CV	F-E251570	8.69		1,326,308.13
31/Ene/2022	Diario	248	LLANTAS GARCIA DE REYNO..	F-C42539	140.92		1,326,449.05
31/Ene/2022	Diario	248	DISTRIBUIDORA DE PINTURA..	F-AI65887	13.35		1,326,462.40
31/Ene/2022	Diario	248	SISTEMAS Y SERVICIOS DE C..	F-FA228859	0.03		1,326,462.43
31/Ene/2022	Diario	248	ALMUDENA MISION SA DE CV	F-12436	147.65		1,326,610.08
31/Ene/2022	Diario	248	Tiendas Chedraui S.A. de C.V.	F-KO223037	60.00		1,326,670.08
31/Ene/2022	Diario	248	GRUPO SAN JUAN R. SA DE CV	F-A75906	228.36		1,326,898.44
31/Ene/2022	Diario	248	Grupo Ciosa SAPI de CV	F-ETAB750..	55.98		1,326,954.42
31/Ene/2022	Diario	248	DIMEXPERF SA DE CV	F-E252558	42.85		1,326,997.27
31/Ene/2022	Diario	248	DIMEXPERF SA DE CV	F-E252823	3.72		1,327,000.99
31/Ene/2022	Diario	248	DIMEXPERF SA DE CV	F-E252822	41.35		1,327,042.34
31/Ene/2022	Diario	248	GRUPO SAN JUAN R. SA DE CV	F-A75991	157.73		1,327,200.07
31/Ene/2022	Diario	248	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	48.25		1,327,248.32
31/Ene/2022	Diario	248	DIMEXPERF SA DE CV	F-E254023	53.79		1,327,302.11
31/Ene/2022	Diario	248	DIMEXPERF SA DE CV	F-E254099	29.04		1,327,331.15
31/Ene/2022	Diario	248	RODAMIENTOS TORNILLOS Y..	F-AA144455	40.68		1,327,371.83
31/Ene/2022	Diario	248	LUCIA JUAREZ HERNANDEZ	F-630	62.07		1,327,433.90
31/Ene/2022	Diario	248	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	64.82		1,327,498.72
31/Ene/2022	Diario	248	DIMEXPERF SA DE CV	F-E254965	18.35		1,327,517.07
31/Ene/2022	Diario	248	HOTEL GIN SA DE CV	F-D5801	179.50		1,327,696.57
31/Ene/2022	Diario	248	OPERADORA TURISTICA INTE..	F-A32120	108.10		1,327,804.67
31/Ene/2022	Diario	248	Radiomóvil Dipsa, S.A. de C.V.	F-TF9526539	16.00		1,327,820.67
31/Ene/2022	Diario	248	DISTRIBUIDORA DE PINTURA..	F-AI66426	71.03		1,327,891.70
31/Ene/2022	Diario	248	DISTRIBUIDORA DE PINTURA..	F-AI66427	158.08		1,328,049.78
31/Ene/2022	Diario	248	VICTORINO DELFINO AGUILA..	F-Q108731	32.54		1,328,082.32
31/Ene/2022	Diario	248	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	150.25		1,328,232.57
31/Ene/2022	Diario	248	Auto partes y más S.A. de C.V.	F-VSPF180..	143.85		1,328,376.42
31/Ene/2022	Diario	250	OPERADORA TURISTICA INTE..	F-A31992	103.79		1,328,480.21
31/Ene/2022	Diario	250	CALIDAD DE TABASCO, S DE ..	F-VRF71745	87.55		1,328,567.76
31/Ene/2022	Diario	250	DIMEXPERF SA DE CV	F-D189444	38.62		1,328,606.38
31/Ene/2022	Diario	250	AEROENLACES NACIONALES ..	F-B66771721	431.02		1,329,037.40
31/Ene/2022	Diario	250	AEROENLACES NACIONALES ..	F-B66770759	172.53		1,329,209.93
31/Ene/2022	Diario	250	VIDUSA HOSPITALITY SA DE ..	F-M2248	152.54		1,329,362.47
31/Ene/2022	Diario	250	QUÁLITAS COMPAÑÍA DE SE..	F-A1224365..	5,751.73		1,335,114.20
31/Ene/2022	Diario	250	GRUPO SAN JUAN R. SA DE CV	F-A75907	120.51		1,335,234.71
31/Ene/2022	Diario	250	GRUPO SAN JUAN R. SA DE CV	F-A75908	244.83		1,335,479.54
31/Ene/2022	Diario	250	DHL EXPRESS MEXICO S.A. D..	F-VTCFA15..	38.67		1,335,518.21
31/Ene/2022	Diario	250	LUBRICANTES DE CALIDAD T..	F-AS9540	271.48		1,335,789.69
31/Ene/2022	Diario	250	ESTACION DE SERVICIO SAN..	F-B86437	161.16		1,335,950.85
31/Ene/2022	Diario	250	Auto partes y más S.A. de C.V.	F-VSPF178..	316.11		1,336,266.96
31/Ene/2022	Diario	250	INMOBILIARIA PASEO DE LA ..	F-AHSP456..	788.28		1,337,055.24
31/Ene/2022	Diario	250	DHL EXPRESS MEXICO S.A. D..	F-CQDFA53..	53.13		1,337,108.37
31/Ene/2022	Diario	250	TONY TIENDAS S.A. DE C.V.	F-MCA1281..	39.53		1,337,147.90
31/Ene/2022	Diario	250	HOTEL GIN SA DE CV	F-D5786	217.03		1,337,364.93
31/Ene/2022	Diario	250	MARCOS ANTONIO PECH TA..	F-634	238.40		1,337,603.33
31/Ene/2022	Diario	250	AUTOZONE DE MEXICO S DE ..	F-74824584..	74.80		1,337,678.13
31/Ene/2022	Diario	250	CEDISMTY SA DE CV	F-PC20921	106.21		1,337,784.34
31/Ene/2022	Diario	250	JOMAR INDUSTRIAS S.A. DE ..	F-LIB136629	41.32		1,337,825.66
31/Ene/2022	Diario	250	DIMEXPERF SA DE CV	F-T54117	115.47		1,337,941.13
31/Ene/2022	Diario	250	JORGE LUIS CHAVEZ ARIAS	F-00010597	257.24		1,338,198.37

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	250	VIDUSA HOSPITALITY SA DE ..	F-M2291	335.60		1,338,533.97
31/Ene/2022	Diario	250	ASTROLLANTAS MEXICO, SA ..	F-RV10258	1,241.38		1,339,775.35
31/Ene/2022	Diario	250	ASTROLLANTAS MEXICO, SA ..	F-RV10257	551.72		1,340,327.07
31/Ene/2022	Diario	250	DIMEXPERF SA DE CV	F-E254970	469.96		1,340,797.03
31/Ene/2022	Diario	250	MULTIELECTRICA Y FERRETE..	F-M152413	92.20		1,340,889.23
31/Ene/2022	Diario	250	Grupo Ciosa SAPI de CV	F-ETAB750..	372.72		1,341,261.95
31/Ene/2022	Diario	250	VIDUSA HOSPITALITY SA DE ..	F-M2302	251.70		1,341,513.65
31/Ene/2022	Diario	250	SISTEMAS Y SERVICIOS DE C..	F-ANTCH36..	0.03		1,341,513.68
31/Ene/2022	Diario	250	RODAMIENTOS TORNILLOS Y..	F-AB60374	756.48		1,342,270.16
31/Ene/2022	Diario	250	DIMEXPERF SA DE CV	F-E255920	998.77		1,343,268.93
31/Ene/2022	Diario	250	DIMEXPERF SA DE CV	F-E255921	201.93		1,343,470.86
31/Ene/2022	Diario	250	Laboratorio Lister Centro Médico..	F-MRMR013..	550.89		1,344,021.75
31/Ene/2022	Diario	250	VIDUSA HOSPITALITY SA DE ..	F-M2315	335.60		1,344,357.35
31/Ene/2022	Diario	250	VIDUSA HOSPITALITY SA DE ..	F-M2317	335.60		1,344,692.95
31/Ene/2022	Diario	250	Laboratorio Lister Centro Médico..	F-MRMR013..	206.76		1,344,899.71
31/Ene/2022	Diario	251	DIMEXPERF SA DE CV	F-E251792	8.00		1,344,907.71
31/Ene/2022	Diario	251	DIMEXPERF SA DE CV	F-E255458	191.57		1,345,099.28
31/Ene/2022	Diario	260	AJUSTE DE IVA	ENERO 2021		1,345,099.28	0.00
				Total:	**1,345,203.28**	**1,345,203.28**	**0.00**
				Total:	**1,345,203.28**	**1,345,203.28**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
118-01-000		**IVA acreditable pagado**				Saldo inicial :	0.00
01/Feb/2022	Egresos	2	TOTAL PLAY COMUNICACION..	987	560.83		560.83
01/Feb/2022	Egresos	3	DISTRIBUIDORA DE PINTUTA..	528	2,007.57		2,568.40
01/Feb/2022	Egresos	4	JENRRI CARRERA MONTILLA	6248	179.03		2,747.43
01/Feb/2022	Egresos	303	LIDERES EN ACTIVOS POTEN..	568	28,413.79		31,161.22
01/Feb/2022	Egresos	303	COMISIONES BANCARIAS		104.00		31,265.22
02/Feb/2022	Egresos	5	PAGO DE COMISIONES BANC..		132.80		31,398.02
02/Feb/2022	Egresos	6	ESTEBAN PALMA MORALES	5275	172.97		31,570.99
02/Feb/2022	Egresos	296	PAGO DE COMISIONES BANC..		62.40		31,633.39
03/Feb/2022	Egresos	9	LUBRICANTES DE CALIDAD T..	8025	498.62		32,132.01
03/Feb/2022	Egresos	11	SEGURIDAD INDUSTRIAL Y F..	5770	719.86		32,851.87
03/Feb/2022	Egresos	12	ELECTRONICA NH SA DE CV	6146	233.10		33,084.97
03/Feb/2022	Egresos	13	DISTRIBUIDORA DE PIN TURA..	6576	116.16		33,201.13
03/Feb/2022	Egresos	14	DIMEXPERF SA DE CV	7288	662.07		33,863.20
03/Feb/2022	Egresos	15	CONSTCHISA SA DE CV	390	11,724.14		45,587.34
03/Feb/2022	Egresos	17	TOYOTA FINACIAL SERVICES ..	4535	293.40		45,880.74
03/Feb/2022	Egresos	17	TOYOTA FINACIAL SERVICES ..	5240	479.66		46,360.40
03/Feb/2022	Egresos	17	TOYOTA FINACIAL SERVICES ..	5241	479.66		46,840.06
03/Feb/2022	Egresos	17	TOYOTA FINACIAL SERVICES ..	5242	479.66		47,319.72
03/Feb/2022	Egresos	17	TOYOTA FINACIAL SERVICES ..	5371	338.64		47,658.36
03/Feb/2022	Egresos	17	TOYOTA FINACIAL SERVICES ..	4534	227.99		47,886.35
03/Feb/2022	Egresos	18	TOYOTA FINANCIAL SERVICE ..	4852727	676.10		48,562.45
03/Feb/2022	Egresos	19	MARIA YANET ROJAS JUAREZ	2508	231.25		48,793.70
03/Feb/2022	Egresos	20	LIDERES EN ACTIVOS POTEN..	0045584399	28,413.79		77,207.49
03/Feb/2022	Egresos	21	ABIGAIL CRUZ GOMEZ	1352	452.69		77,660.18
03/Feb/2022	Egresos	22	GRUPO MORSA DE MEXICO S..	4496	209.06		77,869.24
03/Feb/2022	Egresos	23	CARLOS JAVIER REYNA LEDE..	4513	379.31		78,248.55
03/Feb/2022	Egresos	24	REFACOM SA DE CV	20278	10,558.92		88,807.47
03/Feb/2022	Egresos	286	UNIFIN FINACIERA	F/V	57,951.29		146,758.76
03/Feb/2022	Diario	4	BVVA		1,643.62		148,402.38
04/Feb/2022	Egresos	25	ABIGAIL CRUZ GOMEZ	00445602435	991.45		149,393.83
04/Feb/2022	Egresos	26	LILIANA AVNEDAÑO ESCOBAR	0098715028	13,793.10		163,186.93
04/Feb/2022	Egresos	27	PAGO DE COMISIONES BANC..		600.00		163,786.93
04/Feb/2022	Egresos	28	JENRRY CARRERA MONTILLA	6258	188.28		163,975.21
04/Feb/2022	Egresos	31	ESTEBAN PALMA MORALES	7100	91.03		164,066.24
04/Feb/2022	Egresos	32	LIDERES EN ACTIVO POTENC..	0045698522	21,310.35		185,376.59
04/Feb/2022	Egresos	34	GRUPO MORSA DE MEXICO S..	4992	573.92		185,950.51
04/Feb/2022	Egresos	36	ADMINISTRACION PORTUARI..	101371	192.00		186,142.51
04/Feb/2022	Egresos	37	PAGO DE TELEFONOS DE ME..		62.09		186,204.60
08/Feb/2022	Egresos	39	GRUPO SACIDEV SA DE CV	1778	1,040.00		187,244.60
08/Feb/2022	Egresos	40	SERGIO MEJIA PEREZ	216	524.80		187,769.40
08/Feb/2022	Egresos	42	ADELFO DIAZ ALVAREZ	18252	158.62		187,928.02
08/Feb/2022	Egresos	43	SERVICIO FACIL DEL SUREST..	9288	345.20		188,273.22
08/Feb/2022	Egresos	44	BNK COMERCIALIZADORA SA..	2137	16,737.79		205,011.01
08/Feb/2022	Egresos	45	GRUPO MORSA DE MEXICO S..	5272	233.41		205,244.42
08/Feb/2022	Egresos	46	LUBRICANTES DE CALIDAD T..	4020	612.00		205,856.42
08/Feb/2022	Egresos	47	DIMEPERF SA DE C V	9540	965.50		206,821.92
08/Feb/2022	Egresos	48	GRACIELA DEL CARMEN MAR..	12014	421.73		207,243.65
08/Feb/2022	Egresos	49	LILIANA AVENDAÑO ESCOBAR	0096702010	13,793.10		221,036.75
09/Feb/2022	Egresos	52	ELSA PRIEGO MONTERO	1360	245.52		221,282.27
09/Feb/2022	Egresos	57	LIDERES EN ACTIVOS POTEC..	0046442265	18,906.54		240,188.81
09/Feb/2022	Egresos	58	LILIANA AVENDAÑO ESCOBAR	0025332053	13,793.10		253,981.91
09/Feb/2022	Egresos	59	GROUP BUSSINES BIZMARTS..	17652	132,237.17		386,219.08
10/Feb/2022	Egresos	78	LAS GRANJAS SA DE CV	0046524803	2,189.52		388,408.60
10/Feb/2022	Egresos	79	SERVICIO MATA ESPINO SA D..	23386	635.06		389,043.66
10/Feb/2022	Egresos	80	SERVICIOS INNOVADORES D..	0046525466	39,145.80		428,189.46
10/Feb/2022	Egresos	82	DIMEPERF SA DE CV	493	69.11		428,258.57
10/Feb/2022	Egresos	83	GRUPO MORSA DE MEXICO S..	5542	118.75		428,377.32
10/Feb/2022	Egresos	84	MIGUEL ANGEL VILLARES SA..	0046551616	601.89		428,979.21
10/Feb/2022	Egresos	85	REFACCCIONARIA ROGELO S..	413631	125.68		429,104.89
10/Feb/2022	Egresos	87	YOLANDA CONTRERAS CASTI..	1718	75.86		429,180.75
10/Feb/2022	Egresos	95	INDUSTRIA Y DISEÑO TEXTIL ..	230	2,841.60		432,022.35
10/Feb/2022	Egresos	96	AP JUSTO SAPI DE CV	319958	773.42		432,795.77
11/Feb/2022	Egresos	89	LUBRICANTES DE CALIDAD D..	9739	498.62		433,294.39
11/Feb/2022	Egresos	90	DISTRIBUIDORA DE PINTURA..	66754	109.92		433,404.31
11/Feb/2022	Egresos	91	GRUPO MORSA DE MEXICO S..	5706	101.53		433,505.84
11/Feb/2022	Egresos	92	HH REFACCIONES SA DE CV	8743	58.07		433,563.91
11/Feb/2022	Egresos	93	CROUP BUSSINES MIZMARTS..	17695	3,383.14		436,947.05
11/Feb/2022	Egresos	94	LIDERES EN ACTIVO POTENC..	0046824753	114,771.80		551,718.85
11/Feb/2022	Egresos	97	FINANCIERA BEPENSA SA DE..	1322022	15.20		551,734.05
14/Feb/2022	Egresos	98	GROUP BUSSINES BIZMARTS..	17711	5,672.16		557,406.21
14/Feb/2022	Egresos	100	GRUPO MORSA DE MEXICO S..	5981	420.34		557,826.55

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
14/Feb/2022	Egresos	101	ABIGAIL CRUZ GOMEZ	0047135203	824.83		558,651.38
14/Feb/2022	Egresos	102	REFACOMN SA DE CV	0097681035	6,401.60		565,052.98
14/Feb/2022	Egresos	104	LIDERES EN ACTIVO POTENC..	0047245238	37,256.73		602,309.71
14/Feb/2022	Egresos	105	LIDERES EN ACTIVO POTENC..	0047260035	42,620.69		644,930.40
14/Feb/2022	Egresos	106	TELEFONOS DE MEXICO		233.34		645,163.74
14/Feb/2022	Egresos	106	TELEFONOS DE MEXICO		62.06		645,225.80
15/Feb/2022	Egresos	110	GROUP BUSSINES BIZMARTS..	17774	2,540.34		647,766.14
15/Feb/2022	Egresos	111	GRUPO MORSA DE MEXICO S..	6061	906.10		648,672.24
15/Feb/2022	Egresos	112	CEDISMTY SA DE CV	731	1,213.79		649,886.03
15/Feb/2022	Egresos	114	RADIOMOVIL DIPSA SA DE CV	9439	10,085.87		659,971.90
15/Feb/2022	Egresos	114	RADIOMOVIL DIPSA SA DE CV	4005	126.34		660,098.24
15/Feb/2022	Egresos	114	RADIOMOVIL DIPSA SA DE CV	7513	596.12		660,694.36
15/Feb/2022	Egresos	117	LIDERES EN ACTIVO POTENC..	0047549573	21,310.35		682,004.71
15/Feb/2022	Egresos	118	LIDERES EN ACTIVO POTENC..	0047549593	11,365.52		693,370.23
15/Feb/2022	Egresos	301	REEM COMISIONES BANCARI..			52.00	693,318.23
15/Feb/2022	Diario	125	LIDERES EN ACTIVOS POTEN..	45612	103,993.38		797,311.61
15/Feb/2022	Diario	125	LIDERES EN ACTIVOS POTEN..	45613	103,941.38		901,252.99
16/Feb/2022	Egresos	120	CARLOS ALBERTO PECHECO ..	4269	88.04		901,341.03
16/Feb/2022	Egresos	121	LILIANA AVENDAÑO ESCOBAR	0049818014	6,896.55		908,237.58
16/Feb/2022	Egresos	133	LIDERES EN ACTIVADOS POT..	0047770553	21,310.35		929,547.93
17/Feb/2022	Egresos	123	ABIGAIL CRUZ GOMEZ	0047754551	430.35		929,978.28
17/Feb/2022	Egresos	124	WILLIAN VILLEGAS LOPEZ	0063438031	1,113.93		931,092.21
17/Feb/2022	Egresos	125	DISTRIBUIDORA DE PINTURA..	66909	165.77		931,257.98
17/Feb/2022	Egresos	126	CALZADO PADUA	9912	3,000.00		934,257.98
17/Feb/2022	Egresos	127	INDUSTRIA Y DISEÑO TEXTIL	0047756431	1,017.60		935,275.58
17/Feb/2022	Egresos	128	INDUSTRIA Y DISEÑO TEXTIL ..	293	17,168.00		952,443.58
17/Feb/2022	Egresos	129	GEAL SERVICIOS INTEGRALE..	391	4,761.60		957,205.18
17/Feb/2022	Egresos	132	LIDERES EN ACTIVADOS POT..	047770307	56,827.59		1,014,032.77
17/Feb/2022	Egresos	134	TRANSMISIONES ALPEZ	0047864965	482.76		1,014,515.53
18/Feb/2022	Egresos	135	SEGURIDAD INDUSTRIAL Y F..	1594	6,344.83		1,020,860.36
18/Feb/2022	Egresos	136	GRUPO MORSA DE MEXICO S..	6762	463.45		1,021,323.81
18/Feb/2022	Egresos	137	JOSE FRANCISCO GARCIA G..	0047990899	12,296.60		1,033,620.41
18/Feb/2022	Egresos	138	LILIANA AVENDAÑO ESCOBAR	0007891034	13,793.10		1,047,413.51
18/Feb/2022	Egresos	139	SERVICIO FACIL DEWL SURE..	8750	486.49		1,047,900.00
18/Feb/2022	Egresos	140	DISTRIBUIDORA DE PINTURA..	66969	505.52		1,048,405.52
18/Feb/2022	Egresos	141	DESISGNIOS UNIVERSALES P..	2965	283.58		1,048,689.10
18/Feb/2022	Egresos	142	NUEVA WALMAR DE MEXICO	765	660.97		1,049,350.07
18/Feb/2022	Egresos	143	GRUPO MORSA DE MEXICO	7842	314.73		1,049,664.80
21/Feb/2022	Egresos	146	PAGO DE MANTENIMIENTO D..	0088296014	605.04		1,050,269.84
21/Feb/2022	Egresos	147	MIGUEL ANGEL VILLARES SA..	0048431805	201.60		1,050,471.44
21/Feb/2022	Egresos	148	RUBEN RAMOS PEREZ	0048432206	336.00		1,050,807.44
21/Feb/2022	Egresos	149	TONY TIENDAS SA DE CV	215770	250.08		1,051,057.52
22/Feb/2022	Egresos	150	ELECTRICA Y PLOMERIA SILV..	0089564010	3,051.27		1,054,108.79
22/Feb/2022	Egresos	151	SERVICIO FACIL DEL SUREST..	0089564016	451.77		1,054,560.56
22/Feb/2022	Egresos	152	LIDERES DE ACITVOS POTEN..	0048527370	14,206.90		1,068,767.46
22/Feb/2022	Egresos	265	LILIANA AVENDÑO ESCOBAR	2658	13,793.10		1,082,560.56
22/Feb/2022	Egresos	267	COMISION FEDERAL DE ELEC..		4,604.70		1,087,165.26
23/Feb/2022	Egresos	269	SERVICIOS INNOVADORES D..	70561	2,019.23		1,089,184.49
23/Feb/2022	Egresos	270	KARINA DEL C. PAPZ PEREZ	9526	343.45		1,089,527.94
23/Feb/2022	Egresos	271	ESTEBAN PALMA MORALES	7167	132.00		1,089,659.94
23/Feb/2022	Egresos	272	MARIA BERTHA TEJEDA	12792	179.31		1,089,839.25
23/Feb/2022	Egresos	273	GRUPO MORSA DE EMXICO	7385	67.42		1,089,906.67
23/Feb/2022	Egresos	274	ADELFO DIAZ ALVAREZ	18480	151.72		1,090,058.39
23/Feb/2022	Egresos	275	ERIKA NIVON	31881	131.04		1,090,189.43
24/Feb/2022	Egresos	186	LIDERES DE ACTIVOS POTEN..	151	26,012.83		1,116,202.26
24/Feb/2022	Egresos	187	LIDERES EN ACTIVOS POTEN..	168	21,310.35		1,137,512.61
24/Feb/2022	Egresos	279	AUTOZONE DE MEXICO SA D..	599285	513.10		1,138,025.71
24/Feb/2022	Egresos	280	TONY TIENDAS SA DE CV	215996	353.28		1,138,378.99
24/Feb/2022	Egresos	281	DISTRIBUIDORA DE PINTURA..	7033	462.35		1,138,841.34
24/Feb/2022	Egresos	282	MIGUEL ANGEL VILLARES SA..	0048921719	768.33		1,139,609.67
24/Feb/2022	Egresos	284	SERVICIOS INNOVADORES D..	70562	1,345.77		1,140,955.44
24/Feb/2022	Egresos	285	GROUP BUSSINES BIZMARTS..	17967	137,719.29		1,278,674.73
25/Feb/2022	Egresos	200	LIDERES EN ACTIVOS POTEN..	0049168283	28,413.79		1,307,088.52
25/Feb/2022	Egresos	201	LIDERES EN ACTIVOS POTEN..	0049168931	28,413.79		1,335,502.31
25/Feb/2022	Egresos	202	REFACOM SA DE CV	204389	392.32		1,335,894.63
25/Feb/2022	Egresos	203	GRUPO CIOSA SA DE CV	7097	529.59		1,336,424.22
25/Feb/2022	Egresos	204	SERVICIO INNOVADORES DE..	70563	4,194.68		1,340,618.90
25/Feb/2022	Egresos	204	SERVICIO INNOVADORES DE..	105398	37,854.24		1,378,473.14
25/Feb/2022	Egresos	205	DESIGNIOS UNIVERSALES PA..	320057	86.46		1,378,559.60
25/Feb/2022	Egresos	207	ELECTRICA Y PLOMERIA SILV..	41040	243.56		1,378,803.16
25/Feb/2022	Egresos	208	ADRIANA PATRICIA GUTIERR..	37758	230.34		1,379,033.50
25/Feb/2022	Egresos	209	OPERADORES DE BIENES Y S..	1262	72.00		1,379,105.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
25/Feb/2022	Egresos	292	LAS GRANJAS	62031	520.20		1,379,625.70
25/Feb/2022	Egresos	293	SERVICIO MATA ESPINO	23361	528.73		1,380,154.43
25/Feb/2022	Egresos	294	TONY TIENDA	216174	2,506.92		1,382,661.35
25/Feb/2022	Egresos	294	TONY TIENDA	40074	1,402.56		1,384,063.91
25/Feb/2022	Egresos	295	LILIANA AVENDAÑO ESCOBAR	84862010	13,793.10		1,397,857.01
28/Feb/2022	Egresos	216	GROUP BUSSINES BIZMARTS..	17980	1,845.61		1,399,702.62
28/Feb/2022	Egresos	217	GROUP BUSSINES BIZMARTS	18010	5,340.88		1,405,043.50
28/Feb/2022	Egresos	218	GROUP BUSSINES BIZMARTS..	72509	1,617.54		1,406,661.04
28/Feb/2022	Egresos	220	JOSE FRANCISCO GARCIA G..	78193	6,964.14		1,413,625.18
28/Feb/2022	Egresos	221	TOTAL PLAY TELECOMUNICA..	468	560.83		1,414,186.01
28/Feb/2022	Egresos	224	HEWLETT PACKARD OPERATI..	11509	13,094.08		1,427,280.09
28/Feb/2022	Egresos	224	HEWLETT PACKARD OPERATI..	211508	28,361.15		1,455,641.24
28/Feb/2022	Egresos	227	EL ARABE REFACCIONES Y S..	22254	649.60		1,456,290.84
28/Feb/2022	Egresos	228	SEGURIDAD INDUSTRIAL	1706	965.52		1,457,256.36
28/Feb/2022	Egresos	229	LUBRICANTES DE CALIDAD T..	9827	498.62		1,457,754.98
28/Feb/2022	Egresos	230	PINTURERIAS Y MUROS COM..	12890	313.52		1,458,068.50
28/Feb/2022	Egresos	231	KARINA DEL CARMEN PEREZ	6	180.69		1,458,249.19
28/Feb/2022	Egresos	233	COMISIONES BANCARIA S	1905236	105.84		1,458,355.03
28/Feb/2022	Egresos	260	INOFRMATICA UG SA DE CV	F-V	18,464.07		1,476,819.10
28/Feb/2022	Egresos	261	SERVICIO FACIL DEL SUREST..	F-V	10,168.23		1,486,987.33
28/Feb/2022	Egresos	324	Auto partes y más S.A. de C.V.	F-VSPF180..	405.14		1,487,392.47
28/Feb/2022	Egresos	324	AUTOZONE DE MEXICO S DE ..	F-71872714..	67.88		1,487,460.35
28/Feb/2022	Egresos	324	AEROENLACES NACIONALES ..	F-B67773202	151.71		1,487,612.06
28/Feb/2022	Egresos	324	AEROENLACES NACIONALES ..	F-B67780043	249.96		1,487,862.02
28/Feb/2022	Egresos	324	LAS GRANJAS S.A. DE C.V.	F-CFDI61378	681.58		1,488,543.60
28/Feb/2022	Egresos	324	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	180.20		1,488,723.80
28/Feb/2022	Egresos	324	REFACCIONARIA AUTOMOTRI..	F-FT180866	134.13		1,488,857.93
28/Feb/2022	Egresos	324	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	91.63		1,488,949.56
28/Feb/2022	Egresos	324	AUTOZONE DE MEXICO S DE ..	F-71872728..	85.47		1,489,035.03
28/Feb/2022	Egresos	324	VIDUSA HOSPITALITY SA DE ..	F-M2340	167.80		1,489,202.83
28/Feb/2022	Egresos	324	TONY TIENDAS S.A. DE C.V.	F-FVT214772	264.96		1,489,467.79
28/Feb/2022	Egresos	324	JENRRI CARRERA MONTILLA	F-6260	188.28		1,489,656.07
28/Feb/2022	Egresos	324	GRACIELA DEL CARMEN	F-D8927	903.45		1,490,559.52
28/Feb/2022	Egresos	324	SISTEMAS Y SERVICIOS DE C..	F-FA221316..	151.34		1,490,710.86
28/Feb/2022	Egresos	324	EMOTION LLANTAS RINES SA..	F-CCFC940..	377.93		1,491,088.79
28/Feb/2022	Egresos	324	Auto partes y más S.A. de C.V.	F-VIAF4234..	295.72		1,491,384.51
28/Feb/2022	Egresos	324	CONSTRUCTORA PROYECTO..	F-A17438	95.80		1,491,480.31
28/Feb/2022	Egresos	324	MARIA DEL CARMEN NAJERA ..	F-S3557	71.72		1,491,552.03
28/Feb/2022	Egresos	324	PRODUCTOS Y SERVICIOS F..	F-A9	55.65		1,491,607.68
28/Feb/2022	Egresos	324	Nueva Wal Mart de México, S. d..	F-IBBSA175..	52.91		1,491,660.59
28/Feb/2022	Egresos	324	TONY TIENDAS S.A. DE C.V.	F-FVT215395	286.34		1,491,946.93
28/Feb/2022	Egresos	324	TONY TIENDAS S.A. DE C.V.	F-FVT215514	88.32		1,492,035.25
28/Feb/2022	Egresos	324	TONY TIENDAS S.A. DE C.V.	F-FVT215512	78.16		1,492,113.41
28/Feb/2022	Egresos	324	SISTEMAS Y SERVICIOS DE C..	F-FA221594..	3,610.67		1,495,724.08
28/Feb/2022	Egresos	324	MIGUEL ANGEL VILLARES SÁ..	F-	24.83		1,495,748.91
28/Feb/2022	Egresos	324	ABIGAIL CRUZ GOMEZ	F-	28.55		1,495,777.46
28/Feb/2022	Egresos	324	ABIGAIL CRUZ GOMEZ	F-	9.66		1,495,787.12
28/Feb/2022	Egresos	324	AUTOZONE DE MEXICO S DE ..	F-71872904..	11.61		1,495,798.73
28/Feb/2022	Egresos	324	ABIGAIL CRUZ GOMEZ	F-	214.07		1,496,012.80
28/Feb/2022	Egresos	324	SISTEMAS Y SERVICIOS DE C..	F-FA221680..	150.31		1,496,163.11
28/Feb/2022	Egresos	324	OFFICE DEPOT DE MEXICO S..	F-POSE737..	868.83		1,497,031.94
28/Feb/2022	Egresos	324	ABIGAIL CRUZ GOMEZ	F-	436.69		1,497,468.63
28/Feb/2022	Egresos	324	INBOX PAQUETERIA Y ENVIO..	F-ALTA2379	221.79		1,497,690.42
28/Feb/2022	Egresos	324	MARIA YANET ROJAS JUAREZ	F-A1742	233.63		1,497,924.05
28/Feb/2022	Egresos	324	JORGE LUIS CHAVEZ ARIAS	F-00010783	322.76		1,498,246.81
28/Feb/2022	Egresos	324	SISTEMAS Y SERVICIOS DE C..	F-FA221858..	381.66		1,498,628.47
28/Feb/2022	Egresos	324	DIMEXPERF SA DE CV	F-E261239	45.17		1,498,673.64
28/Feb/2022	Egresos	324	FEDERAL EXPRESS HOLDING..	F-VSAB212..	34.94		1,498,708.58
28/Feb/2022	Egresos	324	AEROENLACES NACIONALES ..	F-B68850887	273.50		1,498,982.08
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E256504	103.28		1,499,085.36
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E256703	6.64		1,499,092.00
28/Feb/2022	Diario	35	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	67.60		1,499,159.60
28/Feb/2022	Diario	35	TRANSPORTES CASTORES D..	F-VSA165122	38.40		1,499,198.00
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E257195	38.21		1,499,236.21
28/Feb/2022	Diario	35	EMOTION LLANTAS RINES SA..	F-CCFC934..	62.07		1,499,298.28
28/Feb/2022	Diario	35	TABASCO AUTOMOVILISTICA ..	F-E2AA4668	171.48		1,499,469.76
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E258292	23.48		1,499,493.24
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E258469	10.56		1,499,503.80
28/Feb/2022	Diario	35	ELECTRICA Y PLOMERIA SILV..	F-TAB_RUI..	52.21		1,499,556.01
28/Feb/2022	Diario	35	ROSSELUD SOLANO BARRIE..	F-A6579	138.85		1,499,694.86
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E259074	48.13		1,499,742.99
28/Feb/2022	Diario	35	Operadora OMX. S.A. de C.V.	F-FAOMXP..	17.50		1,499,760.49

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Diario	35	TABASCO AUTOMOVILISTICA ..	F-FR71866	171.48		1,499,931.97
28/Feb/2022	Diario	35	ADMINISTRACION Y ARREND..	F-A254	90.00		1,500,021.97
28/Feb/2022	Diario	35	Grupo Ciosa SAPI de CV	F-ETAB750..	136.79		1,500,158.76
28/Feb/2022	Diario	35	OPERADORA HCS SA DE CV	F-B16399	68.64		1,500,227.40
28/Feb/2022	Diario	35	Grupo Ciosa SAPI de CV	F-ETAB750..	51.96		1,500,279.36
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E259536	24.78		1,500,304.14
28/Feb/2022	Diario	35	KARINA DEL CARMEN PAZ PE..	F-D9319	17.24		1,500,321.38
28/Feb/2022	Diario	35	GRUPO SAN JUAN R. SA DE CV	F-A76539	163.22		1,500,484.60
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E259844	24.13		1,500,508.73
28/Feb/2022	Diario	35	Grupo Ciosa SAPI de CV	F-ETAB750..	112.78		1,500,621.51
28/Feb/2022	Diario	35	EMOTION LLANTAS RINES SA..	F-CCFC947..	377.93		1,500,999.44
28/Feb/2022	Diario	35	TONY TIENDAS S.A. DE C.V.	F-FVT215805	2.50		1,501,001.94
28/Feb/2022	Diario	35	ABIGAIL CRUZ GOMEZ	F-	470.07		1,501,472.01
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E260780	77.95		1,501,549.96
28/Feb/2022	Diario	35	Grupo Ciosa SAPI de CV	F-ETAB750..	59.90		1,501,609.86
28/Feb/2022	Diario	35	Radiomóvil Dipsa, S.A. de C.V.	F-TF108075..	16.00		1,501,625.86
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E260963	114.94		1,501,740.80
28/Feb/2022	Diario	35	VICTORINO DELFINO AGUILA..	F-Q110839	30.53		1,501,771.33
28/Feb/2022	Diario	35	DIMEXPERF SA DE CV	F-E261049	35.95		1,501,807.28
28/Feb/2022	Diario	35	GRUPO SAN JUAN R. SA DE CV	F-A76684	81.61		1,501,888.89
28/Feb/2022	Diario	35	TONY TIENDAS S.A. DE C.V.	F-FVT216125	2.95		1,501,891.84
28/Feb/2022	Diario	37	AJUSTE DE IVA	FEBRERO2..		1,530,252.99	-28,361.15
28/Feb/2022	Diario	52	HEWLETT PACKARD OPERATI..	27578	28,361.15		0.00
				Total:	**1,530,304.99**	**1,530,304.99**	**0.00**
				T o t a l:	**1,530,304.99**	**1,530,304.99**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
118-01-000		**IVA acreditable pagado**				Saldo inicial :	0.00
01/Jun/2022	Egresos	1	QUALITAS COMPAÑIAS DE SE..	127533709	1,363.99		1,363.99
01/Jun/2022	Egresos	4	refacom	226433	7,065.15		8,429.14
01/Jun/2022	Egresos	5	QUALITAS COMPAÑIAS DE SE..	7533684	1,657.28		10,086.42
01/Jun/2022	Egresos	6	ADMINISTRACION PORTUARI..	106257	192.00		10,278.42
01/Jun/2022	Egresos	7	TOYOTA FINANCIAL SERVICE ..	50512	409.48		10,687.90
01/Jun/2022	Egresos	7	TOYOTA FINANCIAL SERVICE ..	50511	409.48		11,097.38
01/Jun/2022	Egresos	7	TOYOTA FINANCIAL SERVICE ..	50513	409.48		11,506.86
01/Jun/2022	Egresos	7	TOYOTA FINANCIAL SERVICE ..	7266	613.10		12,119.96
01/Jun/2022	Egresos	7	TOYOTA FINANCIAL SERVICE ..	53328	273.95		12,393.91
01/Jun/2022	Egresos	7	TOYOTA FINANCIAL SERVICE ..	39987	155.51		12,549.42
01/Jun/2022	Egresos	7	TOYOTA FINANCIAL SERVICE ..	39988	200.13		12,749.55
01/Jun/2022	Egresos	9	LIDERES EN ACTIVOS POTEN..	144488	42,620.69		55,370.24
01/Jun/2022	Egresos	10	SISTEMAS Y SERVICIOS DE C..	525897	10,813.68		66,183.92
01/Jun/2022	Egresos	11	GERARDO ALBERTO SALINAS..	2883	3,244.80		69,428.72
01/Jun/2022	Egresos	18	DIMEXPERF SA DE CV	273568	208.16		69,636.88
01/Jun/2022	Egresos	19	LUBRICANTE DE CALIDAD TA..	10417	498.62		70,135.50
01/Jun/2022	Egresos	20	SISTEMAS Y SERVICIOS DE C..	518459	2,434.68		72,570.18
01/Jun/2022	Egresos	21	SERGIO MEJIA PEREZ	243	3,957.41		76,527.59
01/Jun/2022	Egresos	251	COMISION BANCARIA	84121500	104.00		76,631.59
01/Jun/2022	Egresos	301	F-	F-	160.83		76,792.42
01/Jun/2022	Egresos	301	F-	F-	135.17		76,927.59
02/Jun/2022	Egresos	22	COMISION BANCARIA	781290	132.80		77,060.39
02/Jun/2022	Egresos	25	REFACOM SA DE CV	226141	755.52		77,815.91
02/Jun/2022	Egresos	26	LLANTAS CUEVAS COATZINT..	3038	835.04		78,650.95
02/Jun/2022	Egresos	27	TELAS Y LONAS VALDES	48369	681.66		79,332.61
02/Jun/2022	Egresos	28	KARINA DEL CARMEN PAZ PE..	12549	70.35		79,402.96
02/Jun/2022	Egresos	255	PAGO DE COMISIONES BANC..		62.40		79,465.36
02/Jun/2022	Diario	39	F-	F-	41.38		79,506.74
03/Jun/2022	Egresos	30	SERVICIOS INOVADORES DE..	75250	1,929.43		81,436.17
03/Jun/2022	Egresos	31	DIMEXPERF SA DE CV	273908	179.33		81,615.50
03/Jun/2022	Egresos	32	GRUPO MORSA DE MEXICO S..	22337	640.18		82,255.68
03/Jun/2022	Egresos	33	GRUPO BOXITO SA DE CV	177517	152.69		82,408.37
03/Jun/2022	Egresos	34	MIGUEL ANGEL VILLARES SÁ..	1531399	1,294.06		83,702.43
03/Jun/2022	Egresos	36	LIDERES EN ACTIVADOS POT..	1586779	49,724.14		133,426.57
03/Jun/2022	Egresos	37	LIDERES EN ACTIVOS POTEN..	1587209	28,413.79		161,840.36
03/Jun/2022	Egresos	38	ABIGAIL CRUZ GOMEZ	44565028	349.79		162,190.15
03/Jun/2022	Egresos	39	PAGO DE TELEFONOS DE ME..	JUNIO	62.09		162,252.24
03/Jun/2022	Diario	40	F-	F-	100.70		162,352.94
03/Jun/2022	Diario	40	F-	F-	26.90		162,379.84
03/Jun/2022	Diario	40	F-	F-	4.72		162,384.56
06/Jun/2022	Egresos	40	COMISION BANCARIA		789.94		163,174.50
06/Jun/2022	Egresos	41	SERVICIO FACIL DEL SURESTE	11003	248.97		163,423.47
06/Jun/2022	Egresos	41	SERVICIO FACIL DEL SURESTE	9227	773.58		164,197.05
06/Jun/2022	Egresos	42	ROBERTO DIAZ HERNANDEZ	69224	71.72		164,268.77
06/Jun/2022	Egresos	43	ABIGAIL CRUZ GOMEZ	36932	1,006.62		165,275.39
06/Jun/2022	Egresos	44	AIRE Y REFRIGERACION INTE..	1593	368.98		165,644.37
06/Jun/2022	Egresos	45	DIMEXPERF SA DE CV	274335	654.72		166,299.09
06/Jun/2022	Egresos	46	KABLA COMERCIAL SA DE CV	267962	4,118.66		170,417.75
06/Jun/2022	Diario	41	F-	F-	201.32		170,619.07
07/Jun/2022	Egresos	48	LIDERES EN ACTIVOS POTEN..	8404495713	28,413.79		199,032.86
07/Jun/2022	Egresos	49	FERRETERA ABRAHAM SA DE..	20153	181.44		199,214.30
08/Jun/2022	Egresos	50	SERGIO MEJIA PEREZ	244	1,856.66		201,070.96
08/Jun/2022	Egresos	51	LIDERES EN ACTIVOS POTEN..	2365171321	28,413.79		229,484.75
08/Jun/2022	Egresos	52	GEAL SERVICIOS INTEGRALE..	455	2,764.80		232,249.55
08/Jun/2022	Egresos	53	SERVICIOS INNOVADORES D..	75255	1,347.08		233,596.63
08/Jun/2022	Egresos	54	PRIMERO SEGUROS SA DE CV	244473	863.31		234,459.94
08/Jun/2022	Egresos	55	PRIMERO SEGUROS SA DE CV	5244479	828.80		235,288.74
08/Jun/2022	Diario	42	F-	F-	21.88		235,310.62
09/Jun/2022	Egresos	58	DYC MATERIALES SA DE CV	46765	715.68		236,026.30
09/Jun/2022	Egresos	59	ELECTRICA Y PLOMERIA SILV..	1268817	1,383.46		237,409.76
09/Jun/2022	Egresos	60	ABIGAIL CRUZ GOMEZ	308F4583	208.32		237,618.08
09/Jun/2022	Egresos	61	TELAS Y LONAS VALDES	48597	136.33		237,754.41
09/Jun/2022	Egresos	64	PINTURERIAS Y MUROS COM..	13739	9,317.79		247,072.20
09/Jun/2022	Egresos	65	GROUP BUSSINES BIZMARTS	42514133	151,676.00		398,748.20
09/Jun/2022	Egresos	66	LIDERES EN ACTIVADOS POT..	42524409	31,341.22		430,089.42
09/Jun/2022	Diario	43	F-	F-	91.37		430,180.79
10/Jun/2022	Egresos	69	PINTURERIAS Y MUROS COM..	13741	1,032.28		431,213.07
10/Jun/2022	Egresos	78	SERVICIO FACIL DEL SURESTE	FV	4,059.67		435,272.74
10/Jun/2022	Egresos	79	GRUPO VICENCIO SA DE CV	1544	295.47		435,568.21
10/Jun/2022	Egresos	80	SERVICIOS INNOVADORES D..	75252	46,834.42		482,402.63
10/Jun/2022	Egresos	81	SG SAN MARCOS	6199	551.72		482,954.35

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
10/Jun/2022	Egresos	82	SISTEMAS Y SERVICIOS DE C..	549863	3,754.05		486,708.40
10/Jun/2022	Egresos	83	MARIA BERTHA TEJEDA RAMI..	104539	82.76		486,791.16
10/Jun/2022	Egresos	84	ESTEBAN PALMA MORALES	7475	138.48		486,929.64
10/Jun/2022	Egresos	85	LIDERES EN ACTIVOS POTEN..	42641536	28,413.79		515,343.43
10/Jun/2022	Egresos	86	SEGURIDAD INDUSTRIAL Y F..	2907	56.00		515,399.43
10/Jun/2022	Egresos	87	JORGE LUIS RUIZ RAMON	4465028	91.03		515,490.46
10/Jun/2022	Egresos	88	GRUPO MORSA DE MEXICO S..	23424	82.61		515,573.07
10/Jun/2022	Egresos	89	NUEVA WALMART DE MEXICO	826801	645.93		516,219.00
10/Jun/2022	Egresos	90	GRUPO SACIDEV SA DE CV	1868	1,040.00		517,259.00
10/Jun/2022	Egresos	92	SOFIMEX INSTITUCION DE GA..	1124430	1,515.05		518,774.05
10/Jun/2022	Egresos	93	SEGURIDAD INDUSTRIAL Y F..	2908	204.80		518,978.85
10/Jun/2022	Egresos	94	AUTOZONE DE MEXICO S DE ..	688064	170.82		519,149.67
10/Jun/2022	Egresos	95	MARIA YANET ROJAS JUAREZ	1890	128.00		519,277.67
10/Jun/2022	Diario	44	F-	F-	70.17		519,347.84
10/Jun/2022	Diario	44	F-	F-	31.15		519,378.99
11/Jun/2022	Diario	45	F-	F-	26.24		519,405.23
13/Jun/2022	Egresos	96	SISTEMAS Y SERVICIOS DE C..	525974	7,209.12		526,614.35
13/Jun/2022	Egresos	97	GROUP BUSSINES BIZMARTS	43065562	4,951.26		531,565.61
13/Jun/2022	Egresos	98	DIMEXPERF SA DE CV	275246	1,227.52		532,793.13
13/Jun/2022	Egresos	99	CONSUMIBLES Y EQUIPOS G..	161318	90.76		532,883.89
13/Jun/2022	Egresos	115	SEGURIDAD INDUSTRIAL Y F..	2943	3,486.54		536,370.43
13/Jun/2022	Egresos	116	LEONIDES MORALES LIBRADO	8861	482.76		536,853.19
13/Jun/2022	Egresos	117	DIMEXPERF SA DE CV	275244	137.24		536,990.43
13/Jun/2022	Egresos	118	LIDERES EN ACTIVOS POTEN..	43084135	28,413.79		565,404.22
13/Jun/2022	Diario	37	F-	F-	446.89		565,851.11
13/Jun/2022	Diario	37	F-	F-	566.62		566,417.73
13/Jun/2022	Diario	37	F-	F-	257.92		566,675.65
13/Jun/2022	Diario	37	F-	F-	636.96		567,312.61
13/Jun/2022	Diario	37	F-	F-	349.79		567,662.40
13/Jun/2022	Diario	37	F-	F-	463.59		568,125.99
13/Jun/2022	Diario	37	F-	F-	350.64		568,476.63
13/Jun/2022	Diario	37	F-	F-	30.14		568,506.77
13/Jun/2022	Diario	37	F-	F-	0.01		568,506.78
13/Jun/2022	Diario	37	F-	F-	539.45		569,046.23
13/Jun/2022	Diario	37	F-	F-	183.52		569,229.75
13/Jun/2022	Diario	37	F-	F-	470.90		569,700.65
13/Jun/2022	Diario	37	F-	F-	200.73		569,901.38
13/Jun/2022	Diario	37	F-	F-	269.72		570,171.10
13/Jun/2022	Diario	37	F-	F-	1,508.49		571,679.59
13/Jun/2022	Diario	37	AUTOZONE DE MEXICO S DE ..	F-72845476..	214.73		571,894.32
13/Jun/2022	Diario	37	F-	F-	205.90		572,100.22
13/Jun/2022	Diario	37	F-	F-	11,724.14		583,824.36
13/Jun/2022	Diario	46	F-	F-	69.88		583,894.24
13/Jun/2022	Diario	46	F-	F-	29.66		583,923.90
14/Jun/2022	Egresos	126	GROUP BUSSINES BIZMARTS	43254696	3,674.65		587,598.55
14/Jun/2022	Egresos	127	GROUP BUSSINES BIZMARTS	43255138	6,227.09		593,825.64
14/Jun/2022	Egresos	128	LIDERES EN ACTIVOS POTEN..	43257117	14,206.90		608,032.54
14/Jun/2022	Egresos	129	INDUSTRIA Y DISEÑO TEXTIL ..	F4-68	19,517.60		627,550.14
14/Jun/2022	Egresos	130	INDUSTRIA Y DISEÑO TEXTIL ..	F4-69	13,955.04		641,505.18
14/Jun/2022	Egresos	131	GRUPO MORSA DE MEXICO S..	24060	444.93		641,950.11
14/Jun/2022	Diario	47	F-	F-	72.87		642,022.98
14/Jun/2022	Diario	47	F-	F-	227.73		642,250.71
14/Jun/2022	Diario	47	F-	F-	424.69		642,675.40
15/Jun/2022	Egresos	133	TELEFONOS DE MEXICO		233.34		642,908.74
15/Jun/2022	Egresos	134	TELEFONOS DE MEXICO		62.15		642,970.89
15/Jun/2022	Egresos	135	LIDERES EN ACTIVADOS POT..	43405792	21,310.35		664,281.24
15/Jun/2022	Egresos	137	LUBRICANTE DE CALIDAD TA..	10541	537.93		664,819.17
15/Jun/2022	Egresos	138	MARIA PALOMA BECERRA HE..	A44	544.83		665,364.00
15/Jun/2022	Egresos	139	SERGIO MEJIA PEREZ	245	2,402.61		667,766.61
15/Jun/2022	Diario	48	F-	F-	452.64		668,219.25
16/Jun/2022	Egresos	141	FERRECABSA SA DE CV	175685	420.64		668,639.89
16/Jun/2022	Egresos	142	ABIGAIL CRUZ GOMEZ	3736932	104.83		668,744.72
16/Jun/2022	Egresos	143	AIRE Y REFRIGERACION INTE..	1716	97.22		668,841.94
16/Jun/2022	Egresos	144	DIMEXPERF SA DE CV	275611	325.76		669,167.70
16/Jun/2022	Egresos	145	DYC MATERIALES SA DE CV	47180	1,398.72		670,566.42
16/Jun/2022	Egresos	147	FERNANDO RODRIGUEZ FRIAS	2384	117.24		670,683.66
16/Jun/2022	Egresos	148	SOFIMEX, INSTITUCION DE G..	1124774	7,367.08		678,050.74
16/Jun/2022	Diario	49	F-	F-	124.38		678,175.12
16/Jun/2022	Diario	49	F-	F-	99.00		678,274.12
17/Jun/2022	Egresos	151	LIDERES EN ACTIVOS POTEN..	A897	42,620.69		720,894.81
17/Jun/2022	Egresos	152	LIDERES EN ACTIVOS POTEN..	A898	413.79		721,308.60
17/Jun/2022	Egresos	154	CONSTCHISA SA DE CV	4113.3	8,275.86		729,584.46

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Jun/2022	Egresos	154	DISTRIBUIDORA DE PINTURA..	69352	180.09		729,764.55
17/Jun/2022	Egresos	154	DISTRIBUIDORA DE PINTURA..	0043979484	482.76		730,247.31
17/Jun/2022	Egresos	155	LIDERES EN ACTIVOS POTEN..	A898	18,648.28		748,895.59
17/Jun/2022	Egresos	155	LIDERES EN ACTIVOS POTEN..	A900	28,689.65		777,585.24
17/Jun/2022	Egresos	156	AUTOZONE DE MEXICO S DE ..	401313	74.22		777,659.46
17/Jun/2022	Egresos	156	SG SAN MARCOS	46169	134.86		777,794.32
17/Jun/2022	Egresos	156	SOFIMEX INSTITUCION DE GA..	2222308	3,466.40		781,260.72
17/Jun/2022	Egresos	157	RADIOMOVIL DIPSA SA DE CV	2962	126.29		781,387.01
17/Jun/2022	Egresos	157	RADIOMOVIL DIPSA SA DE CV	4439	10,308.45		791,695.46
17/Jun/2022	Egresos	157	RADIOMOVIL DIPSA SA DE CV	2045	596.11		792,291.57
17/Jun/2022	Egresos	302	F-	F-	362.54		792,654.11
17/Jun/2022	Egresos	302	F-	F-	9,514.07		802,168.18
17/Jun/2022	Egresos	302	F-	F-	232.24		802,400.42
17/Jun/2022	Egresos	302	F-	F-	369.75		802,770.17
17/Jun/2022	Egresos	302	F-	F-	213.68		802,983.85
17/Jun/2022	Egresos	302	F-	F-	50.86		803,034.71
17/Jun/2022	Egresos	302	F-	F-	325.86		803,360.57
17/Jun/2022	Egresos	302	F-	F-	72.54		803,433.11
17/Jun/2022	Egresos	302	F-	F-	72.54		803,505.65
17/Jun/2022	Egresos	302	F-	F-	62.75		803,568.40
17/Jun/2022	Egresos	302	F-	F-	72.54		803,640.94
17/Jun/2022	Egresos	302	F-	F-	51.29		803,692.23
17/Jun/2022	Egresos	302	F-	F-	72.54		803,764.77
17/Jun/2022	Egresos	302	ALMACEN FRONTERIZO DE A..	F-FAC-5116..	162.96		803,927.73
17/Jun/2022	Egresos	302	REFACCIONARIA TREVIÑO	F-8F136574..	135.62		804,063.35
17/Jun/2022	Egresos	302	F-	F-	318.48		804,381.83
17/Jun/2022	Egresos	302	F-	F-	882.66		805,264.49
17/Jun/2022	Diario	50	F-	F-	12.47		805,276.96
17/Jun/2022	Diario	50	F-	F-	228.36		805,505.32
18/Jun/2022	Diario	76	LIDERES EN ACTIVOS POTEN..		51,229.37		856,734.69
20/Jun/2022	Egresos	158	SERVICIO FACIL DEL SUREST..	11174	891.99		857,626.68
20/Jun/2022	Egresos	158	JOSE FRANCISCO GARCIA G..	0044278278	8,325.07		865,951.75
20/Jun/2022	Egresos	160	GEAL SERVICIOS INTEGRALE..	467	2,764.80		868,716.55
20/Jun/2022	Egresos	161	AUTOZONE DE MEXICO	0044310309	423.39		869,139.94
20/Jun/2022	Egresos	161	ANA COMPAÑIA DE SEGUROS	3659	118.21		869,258.15
20/Jun/2022	Egresos	161	ANA COMPAÑIA DE SEGUROS	3461689	118.21		869,376.36
20/Jun/2022	Egresos	161	SERVICIOS INNOVADORES D..	75253	538.52		869,914.88
20/Jun/2022	Egresos	162	SERVICIOS INNOVADORES D..	75254	870.42		870,785.30
20/Jun/2022	Diario	51	F-	F-	518.10		871,303.40
20/Jun/2022	Diario	51	F-	F-	66.61		871,370.01
21/Jun/2022	Egresos	163	DIMEXPERF SA DE CV	276116	899.27		872,269.28
21/Jun/2022	Egresos	163	VICTORINO DELFINO AGUILA..	120263	72.42		872,341.70
21/Jun/2022	Egresos	163	ROYER LAYNER MORALES C..	0072543039	55.17		872,396.87
21/Jun/2022	Egresos	163	DESIGNIOS UNIVERSALES PA..	10089	117.60		872,514.47
21/Jun/2022	Egresos	163	ADELFO DIAZ ALVAREZ	172	600.00		873,114.47
21/Jun/2022	Egresos	164	LIDERES EN ACTIVOS POTEN..	A902	14,344.83		887,459.30
21/Jun/2022	Egresos	164	SG SAN MARCOS	6227	275.86		887,735.16
21/Jun/2022	Egresos	164	SANITARIOS TEMPORALES S..	1097	837.44		888,572.60
21/Jun/2022	Egresos	165	DECADA COATZACOALCOS		10,246.40		898,819.00
21/Jun/2022	Egresos	165	DECADA COATZACOALCOS S..	0057155017	1,457.98		900,276.98
21/Jun/2022	Diario	52	F-	F-	30.28		900,307.26
21/Jun/2022	Diario	52	F-	F-	19.13		900,326.39
22/Jun/2022	Egresos	166	OFIX SA DE CV	0071718010	466.65		900,793.04
22/Jun/2022	Egresos	166	SEGURIDAD INDUSTRIAL Y F..	0044653152	7,478.41		908,271.45
22/Jun/2022	Egresos	166	MARIA BERTHA TEJEDA RAMI..	0031453037	82.76		908,354.21
22/Jun/2022	Egresos	166	HH REFACCIONES	0031453045	213.43		908,567.64
22/Jun/2022	Egresos	167	SANTIAGO ALONSO BALCAZA..	0044698759	172.80		908,740.44
22/Jun/2022	Egresos	167	TONY TIENDAS SA DE CV	0020877040	2,092.07		910,832.51
22/Jun/2022	Egresos	167	GRUPO MORSA DE MEXICO S..	0020877046	254.70		911,087.21
22/Jun/2022	Egresos	167	TIENDA SORIANA SA DE CV	100437	683.03		911,770.24
22/Jun/2022	Egresos	167	MIGUEL ANGEL VILLARES SA..	0044700454	491.04		912,261.28
22/Jun/2022	Egresos	167	FERRECABSA SA DE CV	0020877096	167.11		912,428.39
22/Jun/2022	Egresos	167	PROVEEDORA DE SEGURIDA..	3105091	662.07		913,090.46
22/Jun/2022	Egresos	167	SISTEMAS Y SERVICIO DE CO..	3281586	1,181.40		914,271.86
22/Jun/2022	Egresos	169	OSCAR MONDRAGON PINEDA	689	164.83		914,436.69
22/Jun/2022	Diario	53	F-	F-	34.48		914,471.17
22/Jun/2022	Diario	53	F-	F-	34.48		914,505.65
22/Jun/2022	Diario	53	F-	F-	30.64		914,536.29
22/Jun/2022	Diario	53	F-	F-	598.74		915,135.03
23/Jun/2022	Egresos	170	REFACCIONARIA AUTOMOTRI..	0044833204	240.75		915,375.78
23/Jun/2022	Egresos	171	SERVICIOS INNOVADOR4ES ..	75255	1,347.08		916,722.86
23/Jun/2022	Egresos	172	ENRIQUE FRANCISCO SALAZ..	0023944055	99.31		916,822.17

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
23/Jun/2022	Egresos	172	MIGUEL ANGEL VILLARES SA..	0044921665	74.48		916,896.65
23/Jun/2022	Egresos	172	ADELFO DIAZ ALVAREZ	0044922196	427.59		917,324.24
23/Jun/2022	Diario	54	F-	F-	12.77		917,337.01
23/Jun/2022	Diario	54	F-	F-	202.24		917,539.25
23/Jun/2022	Diario	60	F-	F-	74.24		917,613.49
23/Jun/2022	Diario	60	F-	F-	38.06		917,651.55
24/Jun/2022	Egresos	173	ELECTRICA Y PLOMERIA SILV..	2910	1,215.00		918,866.55
24/Jun/2022	Egresos	174	GRUPO VICENCIO	00955544088	612.67		919,479.22
24/Jun/2022	Egresos	174	SG SAN MARCOS	0045082770	868.97		920,348.19
24/Jun/2022	Egresos	174	SERVICIOS INNOVADORES D..	0045083478	13,831.75		934,179.94
24/Jun/2022	Egresos	174	SERVICIOS INNOVADORES D..	0045083478	9,470.34		943,650.28
24/Jun/2022	Egresos	175	GRUPO MORSA DE MEXICO S..	0095544125	756.60		944,406.88
24/Jun/2022	Egresos	175	REFACCIONARIA AUTOMOTRI..	0045085793	155.01		944,561.89
24/Jun/2022	Egresos	175	LILIANA ESCOBAR AVENDAÑO	0095020010	6,896.55		951,458.44
24/Jun/2022	Egresos	175	grupo morsa de mexico	0019695010	107.04		951,565.48
24/Jun/2022	Diario	55	F-	F-	83.90		951,649.38
24/Jun/2022	Diario	61	F-	F-	50.38		951,699.76
25/Jun/2022	Diario	56	F-	F-	48.28		951,748.04
25/Jun/2022	Diario	56	F-	F-	48.28		951,796.32
27/Jun/2022	Egresos	192	JOSE FRANCISCO GARCIA G..	0045423425	3,241.44		955,037.76
27/Jun/2022	Egresos	195	UNIFIN FINANCIERA	2749912	57,951.29		1,012,989.05
27/Jun/2022	Egresos	196	GRUPO MORSA DE MEXICO	0088148038	940.75		1,013,929.80
27/Jun/2022	Egresos	196	WILLIAN VILLEGAS LOPEZ	0088148046	5,103.44		1,019,033.24
27/Jun/2022	Egresos	197	TOTAL PLAY TELECOMUNICA..	200928	560.83		1,019,594.07
27/Jun/2022	Egresos	198	GROUP BUSSINES BIZMARTS	00455535872	7,654.87		1,027,248.94
27/Jun/2022	Egresos	198	LIDERES EN ACTIVOS POTEN..	A901	14,344.83		1,041,593.77
27/Jun/2022	Diario	57	F-	F-	87.86		1,041,681.63
27/Jun/2022	Diario	57	F-	F-	66.61		1,041,748.24
27/Jun/2022	Diario	57	F-	F-	13.50		1,041,761.74
28/Jun/2022	Egresos	199	EDEN MARQUEZ IZQUIERDO	0045658041	179.31		1,041,941.05
28/Jun/2022	Egresos	199	GRUPO MORSA DE MEXICO	0052444043	57.66		1,041,998.71
28/Jun/2022	Egresos	199	WLADEMIR PEREZ JIMENEZ	0052444055	32.00		1,042,030.71
28/Jun/2022	Egresos	199	LUBRICANTES DE CALIDAD T..	0052444066	486.20		1,042,516.91
28/Jun/2022	Egresos	200	COMISION FEDERAL DE ELEC..	ABRL-JUNI..	6,829.85		1,049,346.76
28/Jun/2022	Egresos	200	GROUP BUSSINES BIZMARTS	0045740117	7,209.08		1,056,555.84
28/Jun/2022	Egresos	200	LIDERES EN ACTIVOS POTEN..	A903	57,379.31		1,113,935.15
28/Jun/2022	Egresos	201	MARIA YANET ROJAS JUAREZ	0045770432	96.00		1,114,031.15
28/Jun/2022	Diario	62	F-	F-	244.78		1,114,275.93
29/Jun/2022	Diario	58	F-	F-	26.24		1,114,302.17
30/Jun/2022	Egresos	205	RESDY ZELAYANDILLA JIMEN..	160	586.21		1,114,888.38
30/Jun/2022	Egresos	210	INFORMATICA UG	F-V	33,182.17		1,148,070.55
30/Jun/2022	Egresos	211	SERVICIO FACIL DEL SUREST..	F-V	5,358.19		1,153,428.74
30/Jun/2022	Egresos	213	EDEN MARQUEZ IZQUIERDO	34497	179.31		1,153,608.05
30/Jun/2022	Egresos	213	ESTEBAN PALMA MORALES	7541	44.55		1,153,652.60
30/Jun/2022	Egresos	213	MARIA YANET ROJAS JUAREZ	1922	774.64		1,154,427.24
30/Jun/2022	Egresos	213	KARINA DEL CARMEN PAZ PE..	13549	272.41		1,154,699.65
30/Jun/2022	Egresos	213	ROBERTO DIAZ HERNANDEZ	69700	990.35		1,155,690.00
30/Jun/2022	Egresos	213	ADRIANA PATRICIA GUTIERR..	425543	260.69		1,155,950.69
30/Jun/2022	Egresos	213	SERVICIOS INNOVADORES D..	0046343791	6,736.91		1,162,687.60
30/Jun/2022	Egresos	218	HEWLETT PACKARD OPERATI..	234171	28,361.15		1,191,048.75
30/Jun/2022	Egresos	218	HEWLETT PACKARD OPERATI..	234172	13,094.08		1,204,142.83
30/Jun/2022	Egresos	219	VALENTIN RICARDO PADILLA ..	2729	6,046.85		1,210,189.68
30/Jun/2022	Egresos	220	PAGO DE COMISIONES BANC..	1905236	72.00		1,210,261.68
30/Jun/2022	Egresos	221	GRUOP BUSSINES BIZMARTS..	19928	3,746.90		1,214,008.58
30/Jun/2022	Egresos	300	F-	F-	67.65		1,214,076.23
30/Jun/2022	Egresos	300	F-	F-	187.70		1,214,263.93
30/Jun/2022	Egresos	300	F-	F-	100.34		1,214,364.27
30/Jun/2022	Egresos	300	F-	F-	18.61		1,214,382.88
30/Jun/2022	Egresos	303	F-	F-	45.49		1,214,428.37
30/Jun/2022	Egresos	303	F-	F-	80.66		1,214,509.03
30/Jun/2022	Egresos	303	F-	F-	268.97		1,214,778.00
30/Jun/2022	Diario	100	AJUSTE DE IVA	JUNIO 2022		1,214,778.00	0.00
				Total:	**1,214,778.00**	**1,214,778.00**	**0.00**
				T o t a l:	**1,214,778.00**	**1,214,778.00**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
118-01-000		**IVA acreditable pagado**				Saldo inicial :	0.00
01/Mar/2022	Egresos	1	DIMEXPERF SA DE CV	2053	1,895.70		1,895.70
01/Mar/2022	Egresos	2	OFIX SA DE CV	3065002279	506.07		2,401.77
01/Mar/2022	Egresos	3	MAYRA GALILEA MAZABA FA..	1311	240.00		2,641.77
01/Mar/2022	Egresos	4	PAGO DE	0025062070	21,310.35		23,952.12
01/Mar/2022	Egresos	5	TOYOTA FINANCIAL SERVICE ..	5797395	322.77		24,274.89
01/Mar/2022	Egresos	6	TOYOTA FINACIAL SERVICE D..	5794392	462.44		24,737.33
01/Mar/2022	Egresos	6	TOYOTA FINACIAL SERVICE D..	5794394	462.44		25,199.77
01/Mar/2022	Egresos	6	TOYOTA FINACIAL SERVICE D..	5794393	462.44		25,662.21
01/Mar/2022	Egresos	7	TOYOTA FINACIAL SERVICE D..	578299	210.19		25,872.40
01/Mar/2022	Egresos	7	TOYOTA FINACIAL SERVICE D..	5783000	270.49		26,142.89
01/Mar/2022	Egresos	7	TOYOTA FINACIAL SERVICE D..	5810054	660.64		26,803.53
01/Mar/2022	Egresos	8	AUTOZONE DE MEXICO S DE ..	318189	64.84		26,868.37
01/Mar/2022	Egresos	9	TPNY TIENDAS SA DE CV	216293	328.40		27,196.77
01/Mar/2022	Egresos	10	JOSE GROGORIO REYES OVA..	87	960.00		28,156.77
01/Mar/2022	Egresos	11	GRUPO MORSA DE MORSA S..	8379	415.27		28,572.04
01/Mar/2022	Egresos	14	TONY TIENDA SA DE CV	216351	515.95		29,087.99
01/Mar/2022	Egresos	175	SERVICIO FACIL DEL SURESTE	18291017	1,940.41		31,028.40
01/Mar/2022	Egresos	258	COMISIONES BANCARIAS	655026663	104.00		31,132.40
01/Mar/2022	Egresos	321	COMISIONES BANCARIAS		62.40		31,194.80
02/Mar/2022	Egresos	12	BBVA	00781290	0.16		31,194.96
02/Mar/2022	Egresos	12	BBVA	00781290	132.80		31,327.76
03/Mar/2022	Egresos	16	PAGO DE TABLAS	28166	637.93		31,965.69
03/Mar/2022	Egresos	17	LUBRICANTE DE CALIDAD TA..	9838	293.76		32,259.45
03/Mar/2022	Egresos	18	OFIX SA DE CV	2367	71.01		32,330.46
03/Mar/2022	Egresos	19	YOLANDA CONTRERAS CASTI..	1809	240.00		32,570.46
03/Mar/2022	Egresos	20	YOLANDA CONTRERAS CASTI..	1810	120.00		32,690.46
03/Mar/2022	Egresos	21	CARLOS MARIO CARRERA FL..	6273	241.92		32,932.38
03/Mar/2022	Egresos	22	ABIGAIL CURZ GOMEZ	36932	662.07		33,594.45
03/Mar/2022	Egresos	23	ADMINISTRACION PORTUARI..	102536	192.00		33,786.45
03/Mar/2022	Egresos	24	AUTOS POLPULARES DE LA C..	95516	141.26		33,927.71
04/Mar/2022	Egresos	26	COMISIONES BANCARIAS		545.60		34,473.31
04/Mar/2022	Egresos	27	SERVICIO EN TRASMISIONES ..	2434	1,456.00		35,929.31
04/Mar/2022	Egresos	28	FERRECABSA SA DE CV	171531	476.87		36,406.18
04/Mar/2022	Egresos	29	TONY TIENDAS SA DE CV	216633	146.51		36,552.69
04/Mar/2022	Egresos	30	SERGIO MEJIA PEREZ	225	6,099.17		42,651.86
04/Mar/2022	Egresos	31	ABIGAIL CRUZ GOMEZ	736932	830.34		43,482.20
04/Mar/2022	Egresos	32	ALEJANDRA MARQUEZ PARO..	70888	66.21		43,548.41
04/Mar/2022	Egresos	33	GRUPO MORSA DE MEXICO S..	8972	291.20		43,839.61
04/Mar/2022	Egresos	34	LIDERES EN ACTIVOS POTEN..	455	35,517.24		79,356.85
07/Mar/2022	Egresos	38	LIDERES EN ACTIVOS POTEN..	25924031	35,517.24		114,874.09
07/Mar/2022	Egresos	39	LIDERES EN ACTIVOS POTEN..	25924489	28,413.79		143,287.88
07/Mar/2022	Egresos	41	GEAL SERVICIOS INTEGRALE..	397	3,532.80		146,820.68
07/Mar/2022	Egresos	42	ELSA PRIEGO MONTERO	72111	221.93		147,042.61
07/Mar/2022	Egresos	43	SERVICIO FACIL DEL SURESTE	9746	206.10		147,248.71
07/Mar/2022	Egresos	45	INDUSTRIA Y DISEÑO TEXTIL ..	F-12	6,280.00		153,528.71
08/Mar/2022	Egresos	46	ELECTRICA Y PLOMERIA SILV..	1243554	1,778.82		155,307.53
08/Mar/2022	Egresos	47	DIMEXPERF SA DE CV	264183	1,227.52		156,535.05
08/Mar/2022	Egresos	48	HH REFACCIONES SA DE CV	8930	153.10		156,688.15
08/Mar/2022	Egresos	49	SEGURIDAD INDUSTRIAL Y F..	1825	2,386.21		159,074.36
08/Mar/2022	Egresos	51	SERVICIO FACIL DEL SURESTE	5615	140.00		159,214.36
08/Mar/2022	Egresos	52	GRUPO SACIDEV SA DE CV	1821	1,040.00		160,254.36
09/Mar/2022	Egresos	56	CEDISMTY SA DE CV	130633	427.59		160,681.95
09/Mar/2022	Egresos	57	LIDERES EN ACTIVOS POTEN..	26347837	7,103.45		167,785.40
09/Mar/2022	Egresos	58	LIDERES EN ACTIVOS POTEN..	263994422	27,508.10		195,293.50
09/Mar/2022	Egresos	59	JOSE FRANCISCO GARCIA G..	383570	2,970.90		198,264.40
09/Mar/2022	Egresos	61	AUTOS POPULARES DE LA C..	41775	139.18		198,403.58
09/Mar/2022	Egresos	301	GROUP BUSSINES BIZMARTS..	18121	118,509.94		316,913.52
10/Mar/2022	Egresos	63	JOSE GREGORIO REYES OVA..	A88	3,440.00		320,353.52
10/Mar/2022	Egresos	64	DIMEXPERF SA DE CV	264182	517.25		320,870.77
10/Mar/2022	Egresos	65	TONY TIENDAS SA DE CV	216834	60.21		320,930.98
10/Mar/2022	Egresos	72	SERVICIO FACIL DEL SURESTE	98642047	322.22		321,253.20
10/Mar/2022	Egresos	73	SERVICIOS INNOVADORES D..	71671	34,801.06		356,054.26
10/Mar/2022	Egresos	75	ABIGAIL CRUZ GOMEZ	36932	656.14		356,710.40
11/Mar/2022	Egresos	76	LODERES EN ACTIVOS POTE..	26677675	42,620.69		399,331.09
11/Mar/2022	Egresos	77	GROUP BUSSINES BIZMARTS..	26736248	3,016.00		402,347.09
11/Mar/2022	Egresos	78	DISTRIBUIDORA DE PINTURA..	67348	880.03		403,227.12
11/Mar/2022	Egresos	79	ADELFO DIAZ ALVAREZ	18696	144.83		403,371.95
11/Mar/2022	Egresos	106	JOSE GREGORIO REYES OVA..	A89	1,072.00		404,443.95
11/Mar/2022	Egresos	107	MARIA YANET ROJAS JUAREZ	1767	96.00		404,539.95
11/Mar/2022	Egresos	108	AP JUSTO SAPI DE CV SOFO..	33041	773.42		405,313.37
11/Mar/2022	Egresos	109	FIANCIERA BEPENSA SA	1331739	15.20		405,328.57

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
14/Mar/2022	Egresos	110	GROUP BUSSINES BIZMARTS	27066932	5,041.92		410,370.49
14/Mar/2022	Egresos	111	LIDERES EN ACTIVOS POTEN..	40027067194	42,620.69		452,991.18
14/Mar/2022	Egresos	112	ADELFO DIAZ ALVAREZ	18728	331.04		453,322.22
14/Mar/2022	Egresos	114	GROUP BUSSINES BIZMARTS	27185231	2,010.47		455,332.69
14/Mar/2022	Egresos	116	JOSE FRANCISCO GARCIA G..	383570	9,178.62		464,511.31
14/Mar/2022	Egresos	117	KARINA DEL CARMEN PAZ PE..	216	232.41		464,743.72
14/Mar/2022	Egresos	118	SERGIO MEJIA PEREZ	226	389.24		465,132.96
14/Mar/2022	Egresos	119	DISTRIBUIDORA DE PINTURA..	67386	64.27		465,197.23
14/Mar/2022	Egresos	120	TELEFONOS DE MEXICO	840315	62.09		465,259.32
14/Mar/2022	Egresos	121	TELEFONOS DE MEXICO SAB ..	840315	233.34		465,492.66
15/Mar/2022	Egresos	124	ABIGAIL CRUZ GOMEZ	4929	118.35		465,611.01
15/Mar/2022	Egresos	126	ELECTRICA Y PLOMERIA SILV..	1245673	3,352.72		468,963.73
15/Mar/2022	Egresos	128	RADIOMOVIL DIPSA SA DE CV	9586	9,981.11		478,944.84
15/Mar/2022	Egresos	129	RADIOMOVIL DIPSA	4005	126.34		479,071.18
15/Mar/2022	Egresos	130	RADIO MOVIL DIPTSA	4545	651.29		479,722.47
15/Mar/2022	Egresos	131	CARLOS ALBERTO PACHECO ..	4465	165.52		479,887.99
15/Mar/2022	Egresos	132	TONY TIENDAS SA DE CV	217149	718.59		480,606.58
15/Mar/2022	Diario	18	LIDERES EN ACTVOS POTENC..	F-2586	435,274.00		915,880.58
15/Mar/2022	Diario	18	LIDERES EN ACTVOS POTENC..	F-2322	625,211.00		1,541,091.58
15/Mar/2022	Diario	18	LIDERES EN ACTVOS POTENC..	F-7891	405,247.00		1,946,338.58
15/Mar/2022	Diario	18	LIDERES EN ACTVOS POTENC..	F-7211	356,146.36		2,302,484.94
16/Mar/2022	Egresos	133	SEGURIDAD INDUSTRIAL Y F..	1919	889.65		2,303,374.59
16/Mar/2022	Egresos	134	DIMEXPERF SA DE CV	264867	965.49		2,304,340.08
16/Mar/2022	Egresos	135	TONY TIENDAS SA DE CV	316081	1,775.04		2,306,115.12
16/Mar/2022	Egresos	136	D Y C MATERIALES SA DE CV	42093	6,029.44		2,312,144.56
16/Mar/2022	Egresos	140	SEGURIDAD INDUSTRIAL Y F..	2015	4,506.90		2,316,651.46
16/Mar/2022	Egresos	141	GRUPO MORSA DE MEXICO S..	10851	755.05		2,317,406.51
17/Mar/2022	Egresos	142	DISTRIBUIDORA DE PINTURA..	67446	187.49		2,317,594.00
17/Mar/2022	Egresos	143	LIDERES EN ACTIVOS POTEN..	462	42,620.69		2,360,214.69
17/Mar/2022	Egresos	145	MIGUEL ANGEL VILLARES SA..	4465028	492.76		2,360,707.45
17/Mar/2022	Egresos	147	TONY TIENDAS SA DE CV	217238	353.28		2,361,060.73
17/Mar/2022	Egresos	148	HH REFACCIONES SA DE CV	8996	129.39		2,361,190.12
17/Mar/2022	Egresos	149	DIMEXPERF SA DE CV	264453	288.69		2,361,478.81
17/Mar/2022	Egresos	150	AUTOZONE DE MEXICO S DE ..	608767	69.88		2,361,548.69
17/Mar/2022	Egresos	151	REFRACCIONARIA AUTOMOT..	186918	945.40		2,362,494.09
17/Mar/2022	Egresos	152	JOSE FRANCISCO GARCIA G..	383570	2,592.00		2,365,086.09
18/Mar/2022	Egresos	155	GRUPO MORSA DE MEXICO S..	11225	75.86		2,365,161.95
18/Mar/2022	Egresos	156	DIMEXPERF SA DE CV	264812	79.04		2,365,240.99
18/Mar/2022	Egresos	157	HH REFACCIONES SA DE CV	9007	606.58		2,365,847.57
18/Mar/2022	Egresos	158	MARIA YANET ROJAS JUAREZ	1774	128.00		2,365,975.57
18/Mar/2022	Egresos	160	SERGIO MEJIA PEREZ	228	172.80		2,366,148.37
18/Mar/2022	Egresos	162	HH REFACCIONES SA DE CV	9012	1,934.03		2,368,082.40
18/Mar/2022	Egresos	163	SERGIO MEJIA PEREZ	227	5,005.95		2,373,088.35
22/Mar/2022	Egresos	165	SISTEMAS Y SERVICIOS DE C..	268969	18,035.67		2,391,124.02
22/Mar/2022	Egresos	166	JOSE FRANCISCO GARCIA G..	383570	4,674.48		2,395,798.50
22/Mar/2022	Egresos	167	JOSE GREGORIO REYES OVA..	A90	1,662.40		2,397,460.90
22/Mar/2022	Egresos	168	FERRECABSA SA DE CV	172162	544.05		2,398,004.95
22/Mar/2022	Egresos	170	TONY TIENDAS SA DE CV	217488	1,319.92		2,399,324.87
22/Mar/2022	Egresos	170	TONY TIENDAS SA DE CV	217487	709.47		2,400,034.34
22/Mar/2022	Egresos	172	DIMEXPERF SA DE CV	265053	206.15		2,400,240.49
22/Mar/2022	Egresos	173	DISTRIBUIDORA DE PINTURA..	67519	272.25		2,400,512.74
22/Mar/2022	Egresos	174	HH REFACCIONES SA DE CV	9031	361.38		2,400,874.12
23/Mar/2022	Egresos	176	LIDERES EN ACTIVOS POTEN..	1747004518	28,413.79		2,429,287.91
23/Mar/2022	Egresos	180	CLUBASUR SA DE CV	25167	315.97		2,429,603.88
23/Mar/2022	Egresos	181	ESTEBAN PALMA MORALES	7243	761.10		2,430,364.98
23/Mar/2022	Egresos	182	SOFIMEX INSTITUCION DE GA..	1087701	1,515.05		2,431,880.03
24/Mar/2022	Egresos	186	IVET FLORES ARIAS	1027	66.21		2,431,946.24
24/Mar/2022	Egresos	187	SERVICIO EN TRASMISIONES ..	2475	448.00		2,432,394.24
24/Mar/2022	Egresos	188	MULTISERVICIO TRINIDAD SA..	3365	216.97		2,432,611.21
24/Mar/2022	Egresos	189	LUBRICANTE DE CALIDAD TA..	9966	250.20		2,432,861.41
24/Mar/2022	Egresos	190	INDUSTRIA Y DISEÑO TEXTIL ..	FC4-7	18,840.00		2,451,701.41
24/Mar/2022	Egresos	192	SISTEMAS Y SERVICIOS DE C..	280326	2,408.64		2,454,110.05
24/Mar/2022	Egresos	193	HH REFACCIONES SA DE CV	9049	208.00		2,454,318.05
24/Mar/2022	Egresos	247	SISTEMAS Y SERVICIOS DE C..	280310	483.92		2,454,801.97
25/Mar/2022	Egresos	194	GROUP BIZZMARTS	0028965801	117,537.50		2,572,339.47
25/Mar/2022	Egresos	195	GRUPO MORSA DE MEXICO S..	12126	107.80		2,572,447.27
25/Mar/2022	Egresos	196	ABIGAIL CRUZ GOMEZ	36932	161.93		2,572,609.20
25/Mar/2022	Egresos	197	ADELFO DIAZ ALVAREZ	18883	289.66		2,572,898.86
25/Mar/2022	Egresos	198	INDUSTRIA Y DISEÑO TEXTIL ..	F4-23	13,960.00		2,586,858.86
25/Mar/2022	Egresos	199	LIDERES EN ACTIVOS POTEN..	2591239054	23,590.69		2,610,449.55
25/Mar/2022	Egresos	200	TOTAL PLAY TELECOMUNICA..	176468	1,143.72		2,611,593.27
25/Mar/2022	Egresos	201	SEGYCOM DE CHIHUAHUA S..	1541	24,227.02		2,635,820.29

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Mar/2022	Egresos	202	SEGYCOM DE CHIHUAHUA S..	1542	1,848.77		2,637,669.06
25/Mar/2022	Egresos	203	SEGYCOM DE CHIHUAHUA S..	1700	249.60		2,637,918.66
25/Mar/2022	Egresos	204	UNIFIN FINANCIERA SAB DE ..	2433937	57,951.29		2,695,869.95
25/Mar/2022	Egresos	211	SERVICIO FACIL DEL SURESTE	22760044	2,010.83		2,697,880.78
25/Mar/2022	Egresos	212	SERVICIO FACIL DEL SURESTE	22760050	346.47		2,698,227.25
25/Mar/2022	Egresos	213	SERVICIOS INNOVADORES D..	4112276063	28,154.28		2,726,381.53
25/Mar/2022	Egresos	213	SERVICIOS INNOVADORES D..	4112276063	15,299.96		2,741,681.49
25/Mar/2022	Egresos	214	FERRECABSA SA DE CV	172357	11,496.67		2,753,178.16
25/Mar/2022	Egresos	215	ADRIANA PATRICIA GUTIERR..	38868	246.90		2,753,425.06
25/Mar/2022	Egresos	216	MARIANA CEDILLO GONZALEZ	9552	3,184.00		2,756,609.06
25/Mar/2022	Egresos	217	FERRECABSA SA DE CV	172325	411.23		2,757,020.29
25/Mar/2022	Egresos	218	LIDERES EN ACTIVOS POTEN..	281137613	42,620.69		2,799,640.98
25/Mar/2022	Egresos	219	LIDERES EN ACTIVOS POTEN..	7471037624	28,413.79		2,828,054.77
25/Mar/2022	Egresos	220	DIMEXPERF SA DE CV	266001	2,227.52		2,830,282.29
25/Mar/2022	Egresos	221	SEGURIDAD INDUSTRIAL Y F..	2067	1,193.10		2,831,475.39
25/Mar/2022	Egresos	222	ESTEBAN PALMA MORALES	7258	468.97		2,831,944.36
28/Mar/2022	Egresos	226	GROUP BUSSINES BIZMARTS	1769202313	3,390.38		2,835,334.74
28/Mar/2022	Egresos	227	EL ARABE REFACCIONES Y S..	22354	324.80		2,835,659.54
28/Mar/2022	Egresos	228	MIGUEL ANGEL VILLARES SA..	25373	574.51		2,836,234.05
28/Mar/2022	Egresos	229	MULTINACIONAL DE SEGURI..	254	8,692.80		2,844,926.85
29/Mar/2022	Egresos	232	LIDERES EN ACTIVOS POTEN..	574405522	42,620.69		2,887,547.54
29/Mar/2022	Egresos	234	KARINA DEL CARMEN PAZ PE..	10376	202.76		2,887,750.30
29/Mar/2022	Egresos	235	PROVEEDORA DE SERVICIOS..	4942	6,400.00		2,894,150.30
29/Mar/2022	Egresos	236	TONY TIENDAS SA DE CV	217849	1,652.65		2,895,802.95
29/Mar/2022	Egresos	237	LUBRICANTE DE CALIDAD TA..	9996	498.62		2,896,301.57
30/Mar/2022	Egresos	238	SISTEMAS Y SERVICIOS DE C..	3759196	1,135.90		2,897,437.47
30/Mar/2022	Egresos	239	SISTEMAS Y SERVICIOS DE C..	297487	1,289.76		2,898,727.23
30/Mar/2022	Egresos	242	GROUP BUSSINES BIZMARTS	289826057	3,396.43		2,902,123.66
30/Mar/2022	Egresos	243	GROUP BUSSINES BIZMARTS	29833113	4,767.24		2,906,890.90
31/Mar/2022	Egresos	246	HEWLETT PACKARD OPERATI..	217850	28,361.15		2,935,252.05
31/Mar/2022	Egresos	246	HEWLETT PACKARD OPERATI..	217851	13,094.08		2,948,346.13
31/Mar/2022	Egresos	248	SOLUCIONES Y SERVICIOS IN..	00651	320.00		2,948,666.13
31/Mar/2022	Egresos	249	KARINA DEL CARMEN PAZ PE..	10507	103.45		2,948,769.58
31/Mar/2022	Egresos	250	ADELFO DIAZ ALVAREZ	18969	482.75		2,949,252.33
31/Mar/2022	Egresos	251	ANA MARIA BARRIOS VARGAS	47610	204.83		2,949,457.16
31/Mar/2022	Egresos	252	BBVA BANCOMER	1905236	103.68		2,949,560.84
31/Mar/2022	Egresos	311	INFORMATICA	F-V	22,705.19		2,972,266.03
31/Mar/2022	Egresos	313	SERVICIO FACIL DEL SUREST..	F-V	14,437.89		2,986,703.92
31/Mar/2022	Egresos	316	LAS GRANJAS S.A. DE C.V.	F-CFDI62226	986.02		2,987,689.94
31/Mar/2022	Egresos	316	SISTEMAS Y SERVICIOS DE C..	F-FA222585..	1,477.40		2,989,167.34
31/Mar/2022	Egresos	316	SISTEMAS Y SERVICIOS DE C..	F-FA222684..	100.03		2,989,267.37
31/Mar/2022	Egresos	316	DIMEXPERF SA DE CV	F-E264869	79.04		2,989,346.41
31/Mar/2022	Egresos	316	AUTOS POPULARES DE LA C..	F-RTD95965	139.18		2,989,485.59
31/Mar/2022	Egresos	316	DIMEXPERF SA DE CV	F-E264811	965.49		2,990,451.08
31/Mar/2022	Egresos	316	SISTEMAS Y SERVICIOS DE C..	F-FA222684..	94.80		2,990,545.88
31/Mar/2022	Egresos	316	SISTEMAS Y SERVICIOS DE C..	F-FA222813..	154.17		2,990,700.05
31/Mar/2022	Egresos	316	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	50.78		2,990,750.83
31/Mar/2022	Egresos	316	JOSE FRANCISCO GARCIA G..	F-	1,120.70		2,991,871.53
31/Mar/2022	Egresos	316	JOSE MACARIO HERRERA AC..	F-A2949	65.30		2,991,936.83
31/Mar/2022	Egresos	316	Ferrecabsa S.A. de C.V.	F-VM172520	279.58		2,992,216.41
31/Mar/2022	Egresos	316	SISTEMAS Y SERVICIOS DE C..	F-FA223032..	72.37		2,992,288.78
31/Mar/2022	Egresos	317	La Plaza de Linea Blanca y Elec..	F-MDFAC36..	48.28		2,992,337.06
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-T59853	11.86		2,992,348.92
31/Mar/2022	Egresos	317	OPERADORA TURISTICA INTE..	F-A32248	108.10		2,992,457.02
31/Mar/2022	Egresos	317	ROSSELUD SOLANO BARRIE..	F-A6623	69.42		2,992,526.44
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E262054	2.28		2,992,528.72
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E262061	135.74		2,992,664.46
31/Mar/2022	Egresos	317	LLANTAS CUEVAS COATZINT..	F-M2744	795.04		2,993,459.50
31/Mar/2022	Egresos	317	Radiomóvil Dipsa, S.A. de C.V.	F-TF111450..	16.00		2,993,475.50
31/Mar/2022	Egresos	317	OPERADORA TURISTICA INTE..	F-A32256	108.10		2,993,583.60
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E262571	14.67		2,993,598.27
31/Mar/2022	Egresos	317	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	105.13		2,993,703.40
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E262924	42.20		2,993,745.60
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E263120	95.64		2,993,841.24
31/Mar/2022	Egresos	317	TONY TIENDAS S.A. DE C.V.	F-FVT216670	5.91		2,993,847.15
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E263169	46.37		2,993,893.52
31/Mar/2022	Egresos	317	H&H Refacciones SA de CV	F-TamEfe26..	63.29		2,993,956.81
31/Mar/2022	Egresos	317	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	98.74		2,994,055.55
31/Mar/2022	Egresos	317	Refaccionaria Rogelio, S.A. de ..	F-FTIEPUE2..	33.38		2,994,088.93
31/Mar/2022	Egresos	317	TONY TIENDAS S.A. DE C.V.	F-FVT216762	45.36		2,994,134.29
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E263441	111.90		2,994,246.19
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E263609	18.28		2,994,264.47

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/Mar/2022	Egresos	317	ADELA RAMOS LOPEZ	F-FC1428	167.84		2,994,432.31
31/Mar/2022	Egresos	317	AUTOS POPULARES DE LA C..	F-RTD95765	141.26		2,994,573.57
31/Mar/2022	Egresos	317	SERVICIO ESTACION MANUE..	F-PMNL3522	139.73		2,994,713.30
31/Mar/2022	Egresos	317	CARLOS JAVIER REYNA LEDE..	F-D31711	117.24		2,994,830.54
31/Mar/2022	Egresos	317	ADRIANA PATRICIA GUTIERR..	F-A38496	60.69		2,994,891.23
31/Mar/2022	Egresos	317	OPERADORA HCS SA DE CV	F-B16698	80.85		2,994,972.08
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E264181	27.17		2,994,999.25
31/Mar/2022	Egresos	317	TONY TIENDAS S.A. DE C.V.	F-FVT217150	26.18		2,995,025.43
31/Mar/2022	Egresos	317	GRUPO SAN JUAN R. SA DE CV	F-A76952	81.61		2,995,107.04
31/Mar/2022	Egresos	317	ADRIANA PATRICIA GUTIERR..	F-A38583	20.69		2,995,127.73
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E264451	93.11		2,995,220.84
31/Mar/2022	Egresos	317	TONY TIENDAS S.A. DE C.V.	F-MVC0758..	14.07		2,995,234.91
31/Mar/2022	Egresos	317	MERCADO DE LA SOLDADUR..	F-VICO1223..	87.72		2,995,322.63
31/Mar/2022	Egresos	317	TONY TIENDAS S.A. DE C.V.	F-FVT217254	36.04		2,995,358.67
31/Mar/2022	Egresos	317	Llantas Kenda SA de CV	F-A984	34.48		2,995,393.15
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E264816	40.96		2,995,434.11
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E264814	31.30		2,995,465.41
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E264864	40.96		2,995,506.37
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E264818	31.30		2,995,537.67
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E264807	23.30		2,995,560.97
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-T61835	19.44		2,995,580.41
31/Mar/2022	Egresos	317	JAVIER LOPEZ MARQUEZ	F-	36.88		2,995,617.29
31/Mar/2022	Egresos	317	AUTOS PULLMAN S.A. DE C.V.	F-AP142087..	206.35		2,995,823.64
31/Mar/2022	Egresos	317	ABIGAIL CRUZ GOMEZ	F-	62.07		2,995,885.71
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E265252	17.86		2,995,903.57
31/Mar/2022	Egresos	317	Radiomóvil Dipsa, S.A. de C.V.	F-TF121056..	32.00		2,995,935.57
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E265540	40.90		2,995,976.47
31/Mar/2022	Egresos	317	Jorge Paredes Espinoza	F-	267.59		2,996,244.06
31/Mar/2022	Egresos	317	SERVICIO ESTACION MANUE..	F-PMNL3838	107.87		2,996,351.93
31/Mar/2022	Egresos	317	DIMEXPERF SA DE CV	F-E265705	22.39		2,996,374.32
31/Mar/2022	Egresos	317	COMBUSTIBLES DE ORIENTE ..	F-E316378	67.91		2,996,442.23
31/Mar/2022	Egresos	317	VIDUSA HOSPITALITY SA DE ..	F-M2514	76.27		2,996,518.50
31/Mar/2022	Egresos	317	VIDUSA HOSPITALITY SA DE ..	F-M2522	76.27		2,996,594.77
31/Mar/2022	Egresos	317	VIDUSA HOSPITALITY SA DE ..	F-M2527	76.27		2,996,671.04
31/Mar/2022	Egresos	320	Nueva Wal Mart de México, S. d..	F-IWAPR18..	115.59		2,996,786.63
31/Mar/2022	Egresos	320	Distribuidora Liverpool S.A. de C..	F-LWAE101..	179.24		2,996,965.87
31/Mar/2022	Egresos	320	Nueva Wal Mart de México, S. d..	F-IBBSA182..	35.28		2,997,001.15
31/Mar/2022	Egresos	320	REFACCIONARIA TREVINO S...	F-8F129528..	53.93		2,997,055.08
31/Mar/2022	Egresos	320	FEDERAL EXPRESS HOLDING..	F-VSAM228..	43.69		2,997,098.77
31/Mar/2022	Egresos	320	DHL EXPRESS MEXICO S.A. D..	F-VTCFA15..	96.94		2,997,195.71
31/Mar/2022	Egresos	320	DISTRIBUIDORA DE PINTURA..	F-AI67433	68.49		2,997,264.20
31/Mar/2022	Egresos	320	AEROENLACES NACIONALES ..	F-B70409632	98.22		2,997,362.42
31/Mar/2022	Egresos	320	DIMEXPERF SA DE CV	F-E265051	122.06		2,997,484.48
31/Mar/2022	Egresos	320	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	69.59		2,997,554.07
31/Mar/2022	Egresos	320	LLANTAS GARCIA DE REYNO..	F-C43684	137.78		2,997,691.85
31/Mar/2022	Egresos	320	Latin Tires SA de CV	F-K2338	248.28		2,997,940.13
31/Mar/2022	Egresos	320	AUTOZONE DE MEXICO S DE ..	F-70398198..	182.01		2,998,122.14
31/Mar/2022	Egresos	320	REFACCIONARIA AUTOMOTRI..	F-FT188542	69.05		2,998,191.19
31/Mar/2022	Egresos	320	Ricardo Alan Olivares Ruiz	F-1718	69.58		2,998,260.77
31/Mar/2022	Egresos	320	CEDISMTY SA DE CV	F-FNIC9334	45.52		2,998,306.29
31/Mar/2022	Egresos	320	AUTOZONE DE MEXICO S DE ..	F-71873260..	134.71		2,998,441.00
31/Mar/2022	Diario	5	AJUSTE DE IVA	MARZO2022		2,998,441.00	0.00
				Total:	**2,998,441.00**	**2,998,441.00**	**0.00**
				T o t a l:	**2,998,441.00**	**2,998,441.00**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
118-01-000		**IVA acreditable pagado**				Saldo inicial :	0.00
02/May/2022	Egresos	1	ABIGAIL CRUZ GOMEZ	0035657335	548.97		548.97
02/May/2022	Egresos	2	GRUPO MORSA DE MEXICO	17585	426.34		975.31
02/May/2022	Egresos	3	TOYOTA FINANCIAL SERVICE ..	7645	427.36		1,402.67
02/May/2022	Egresos	3	TOYOTA FINANCIAL SERVICE ..	7645	427.36		1,830.03
02/May/2022	Egresos	3	TOYOTA FINANCIAL SERVICE ..	3380377	427.36		2,257.39
02/May/2022	Egresos	3	TOYOTA FINANCIAL SERVICE ..	3391157	173.95		2,431.34
02/May/2022	Egresos	3	TOYOTA FINANCIAL SERVICE ..	5589	223.86		2,655.20
02/May/2022	Egresos	3	TOYOTA FINANCIAL SERVICE ..	3354000	290.43		2,945.63
02/May/2022	Egresos	3	TOYOTA FINANCIAL SERVICE ..	3407448	629.15		3,574.78
02/May/2022	Egresos	4	GROUP BUSSUNES BIZMART..	19000	4,764.86		8,339.64
02/May/2022	Egresos	5	KABLA COMERCIAL SA DE CV	0378	20,800.00		29,139.64
02/May/2022	Egresos	6	TOTAL PLAY TELECOMUNICA..	1061071	571.86		29,711.50
02/May/2022	Egresos	397	PAGO DE COMISIONES BANC..		62.40		29,773.90
03/May/2022	Egresos	8	BBVA	00781290	132.80		29,906.70
03/May/2022	Egresos	9	D Y C MATERIALES SA DE CV	44699	600.00		30,506.70
03/May/2022	Egresos	10	LIDERES EN ACTIVOS POTEN..	A-669	7,103.45		37,610.15
03/May/2022	Egresos	11	JORGE OLAN APARICIO	15903	16,842.18		54,452.33
03/May/2022	Egresos	12	GRUPO VICENCIO SA DE CV	1425	275.86		54,728.19
03/May/2022	Egresos	13	ADMISTRACION PORTUARIA I..	104957	192.00		54,920.19
03/May/2022	Egresos	14	FERRECABSA SA DE CV	173805	526.75		55,446.94
03/May/2022	Egresos	15	ESTEBAN PALMA MORALES	7377	32.41		55,479.35
03/May/2022	Egresos	16	TIENDAS SORIANA SA DE CV	96639	537.10		56,016.45
03/May/2022	Egresos	17	ERIKA NIVON LOPEZ	32491	362.76		56,379.21
03/May/2022	Egresos	18	GRUPO MEXICANO DE SEGU..	834851	1,085.70		57,464.91
04/May/2022	Egresos	20	INDUSTRIA Y DISEÑO TEXTIL ..	F-4-48	4,400.00		61,864.91
04/May/2022	Egresos	21	DESIGNIOS UNIVERSALES PA..	7837	806.40		62,671.31
04/May/2022	Egresos	22	ANDRES RAMOS RAMIREZ	4028	768.00		63,439.31
04/May/2022	Egresos	23	ABIGAIL CRUZ GOMEZ	0036049666	333.79		63,773.10
04/May/2022	Egresos	24	CARLOS ALBERTO PACHECO ..	4811	411.05		64,184.15
04/May/2022	Egresos	26	SERGIO MEJIA PEREZ	005974099	1,596.52		65,780.67
04/May/2022	Egresos	27	SERGIO MEJIA PEREZ	005974115	7,480.32		73,260.99
04/May/2022	Egresos	28	LIDERES EN ACTIVOS PONTE..	0036030600	71,034.48		144,295.47
04/May/2022	Egresos	29	TELEFONOS DE MEXICO SAB ..	840315	62.09		144,357.56
05/May/2022	Egresos	30	PAGO DE COMISIONES BANC..		581.70		144,939.26
05/May/2022	Egresos	32	SERGIO MEJIA PEREZ	0063451017	1,930.60		146,869.86
05/May/2022	Egresos	33	GEAL SERVICIOS INTEGRALE..	436	3,686.40		150,556.26
05/May/2022	Egresos	34	QUÁLÑITAS COMPAÑIA DE SE..	9490	1,427.58		151,983.84
05/May/2022	Egresos	35	GRUPO MORSA DE MEXICO	18207	582.14		152,565.98
05/May/2022	Egresos	36	KARINA DEL CARMEN PAZ PE..	11613	387.59		152,953.57
05/May/2022	Egresos	37	ADELFO DIAZ ALVAREZ	19459	303.45		153,257.02
05/May/2022	Egresos	38	SOLUCIONES Y SERVICIOS IN..	00670	160.00		153,417.02
05/May/2022	Egresos	39	LUBRICANTES DE CALIDAD	10407	293.76		153,710.78
05/May/2022	Egresos	40	DISTRIBUIDORA DE PINTURA..	68418	249.54		153,960.32
06/May/2022	Egresos	42	FERNANDO RODRIGUEZ FRIA..	2216	160.00		154,120.32
06/May/2022	Egresos	43	MIGUEL ANGEL VILLARES SA..	0036466238	680.29		154,800.61
06/May/2022	Egresos	44	ELECTRONICA NH SA DE CV	0035462052	320.00		155,120.61
06/May/2022	Egresos	45	GRUPO MORSA DE MEXICO S..	0035462061	573.92		155,694.53
06/May/2022	Egresos	46	LIDERES EN ACTIVOS POTEN..	0036470012	14,206.90		169,901.43
09/May/2022	Egresos	53	JENRRY CARRERA MONTILLA	6609	455.25		170,356.68
09/May/2022	Egresos	54	GRUPO MORSA DE MEXICO S..	18536	415.27		170,771.95
09/May/2022	Egresos	55	GRUPO SACIDEV SA DE CV	1850	520.00		171,291.95
09/May/2022	Egresos	56	GRUPO SACIDEV SA DE CV	1851	1,040.00		172,331.95
09/May/2022	Egresos	210	PAGO DE COMISIONES BANC..		104.00		172,435.95
10/May/2022	Egresos	59	SERVICIOS INNOVADORES D..	74002	20,459.11		192,895.06
10/May/2022	Egresos	60	SERVICIO MATA ESPINO SA ..	24392	599.53		193,494.59
10/May/2022	Egresos	61	GRUPO VICENCIO SA DE CV	1444	689.66		194,184.25
10/May/2022	Egresos	62	JOSE GREGORIO REYES OVA..	A93	1,872.00		196,056.25
10/May/2022	Egresos	63	SEGURIDAD PRIVADA Y FERR..	2552	3,486.11		199,542.36
10/May/2022	Egresos	64	DIMEXPERF SA DE CV	270784	4,017.10		203,559.46
10/May/2022	Egresos	67	GRUPO MORSA DE MEXICO	18742	506.31		204,065.77
11/May/2022	Egresos	69	SOFIMEX INSTITUCION DE GA..	1102789	2,037.63		206,103.40
11/May/2022	Egresos	72	GROUP BUSSINES BIZMARS ..	19094	4,717.04		210,820.44
11/May/2022	Egresos	73	CREDITO CREDIJUSTO	4001	773.42		211,593.86
12/May/2022	Egresos	74	SERGIO MEJIA PEREZ	238	6,776.12		218,369.98
12/May/2022	Egresos	75	LIDERES EN ACTIVOS POTEN..	0037396034	56,827.59		275,197.57
12/May/2022	Egresos	76	TONY TIENDAS SA DE CV	219858	604.91		275,802.48
12/May/2022	Egresos	77	ADELFO DIAZ ALVAREZ	19529	579.31		276,381.79
12/May/2022	Egresos	78	KARINA DEL CARMEN PAZ PE..	11836	206.90		276,588.69
12/May/2022	Egresos	78	KARINA DEL CARMEN PAZ PE..	0037398622	120.00		276,708.69
12/May/2022	Egresos	79	CLAUDIA MANZO MANZO	1919	1,482.72		278,191.41
12/May/2022	Egresos	80	SEGURIDAD INDUSTRIAL Y F..	2585	2,780.69		280,972.10

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
12/May/2022	Egresos	81	DESIGNIOS UNIVERSALES PA..	8197	305.10		281,277.20
12/May/2022	Egresos	82	OSCAR DANIEL VASCONCEL..	6775	579.31		281,856.51
12/May/2022	Egresos	83	DISTRIBUIDORA DE PINTURA..	68512	203.59		282,060.10
12/May/2022	Egresos	85	ELECTRICA Y PLOMERIA SILV..	0977	128.63		282,188.73
12/May/2022	Egresos	86	ADRIANA PATRICIA GUTIERR..	40952	435.86		282,624.59
12/May/2022	Egresos	87	SEGURIDAD INDUSTRIAL Y F..	2584	406.62		283,031.21
12/May/2022	Egresos	88	TABSCO AUTOMOVILISTICA	5149	398.43		283,429.64
13/May/2022	Egresos	90	PAGO DE CREDITO 123		1,151.99		284,581.63
13/May/2022	Egresos	91	GROUP BUSSINES BIZMARTS	19169	3,684.24		288,265.87
13/May/2022	Egresos	91	A.N.A COMPAÑIA DE SEGURO..	3272720	478.91		288,744.78
13/May/2022	Egresos	91	GROUP BUSSINES BIZMARTS..	19217	6,268.79		295,013.57
13/May/2022	Egresos	91	A.N.A COMPAÑIA DE SEGURO..	3281894	747.93		295,761.50
13/May/2022	Egresos	91	SERVICIOS INNOVADORES D..	74003	20,460.46		316,221.96
13/May/2022	Egresos	92	RADIO MOVILDIPSA SA DE CV	0182251	9,923.15		326,145.11
13/May/2022	Egresos	92	RADIO MOVILDIPSA SA DE CV	0182251	126.34		326,271.45
13/May/2022	Egresos	92	RADIO MOVILDIPSA SA DE CV	0182251	678.88		326,950.33
13/May/2022	Egresos	92	TILA DE JESUS CRUZ LOPEZ	10590	282.24		327,232.57
13/May/2022	Egresos	92	ABIGAIL CRUZ GOMEZ	00377440042	272.42		327,504.99
13/May/2022	Egresos	93	LIDERES EN ACTIVOS POTEN..	0037818447	14,206.90		341,711.89
13/May/2022	Egresos	94	PAGO DE TELEFONOS DE ME..		233.34		341,945.23
13/May/2022	Egresos	94	PAGO DE TELEFONOS DE ME..		62.02		342,007.25
16/May/2022	Egresos	96	LIDERES EN ACTIVOS POTEN..	0038066143	28,413.79		370,421.04
16/May/2022	Egresos	97	ABIGAIL CRUZ GOMEZ	0038068893	425.66		370,846.70
16/May/2022	Egresos	97	TIENDAS SORIANA SA DE CV	0018354049	298.83		371,145.53
16/May/2022	Egresos	97	SEGURIDAD INDUSTRIAL Y F..	2640	3,192.53		374,338.06
16/May/2022	Egresos	97	ALFREDO MARTINEZ JIMENEZ	364	22,400.00		396,738.06
17/May/2022	Egresos	99	MIGUEL ANGEL VILLARES SA..	8394153534	583.36		397,321.42
17/May/2022	Egresos	99	BBVA	0068811006	2,080.00		399,401.42
18/May/2022	Egresos	200	SERGIO MEJIA PEREZ	239	5,219.42		404,620.84
18/May/2022	Egresos	200	SERGIO MEJIA PEREZ		390.70		405,011.54
18/May/2022	Egresos	200	LIDERES EN ACTIVOS POTEN..	a674	28,413.79		433,425.33
19/May/2022	Egresos	115	ABIGAIL CRUZ GOMEZ	0038717050	523.31		433,948.64
19/May/2022	Egresos	116	SEGURIDAD INDUSTRIAL Y F..	2669	11,122.76		445,071.40
20/May/2022	Egresos	117	ESTEBAN PALMA MORALES	109195851	44.55		445,115.95
20/May/2022	Egresos	117	DISTRIBUIDORA DE PINTURA..	68710	741.57		445,857.52
20/May/2022	Egresos	117	DISTRIBUIDORA DE PINTURA..	7379195876	99.31		445,956.83
20/May/2022	Egresos	117	GRUPO MEXICO DE SEGURO..	817421	1,276.00		447,232.83
20/May/2022	Egresos	117	MARIA YANET ROJAS JUAREZ	1854	96.00		447,328.83
20/May/2022	Egresos	117	SERVICIOS INNOVADORES D..	74005	1,346.64		448,675.47
23/May/2022	Egresos	118	DISTRIBUIDORA DE PINTURA..	68748	1,126.55		449,802.02
23/May/2022	Egresos	118	DISTRIBUIDORA DE PINTURA..	68747	177.48		449,979.50
23/May/2022	Egresos	118	SERVICIOS INNOVADOR4ES ..	74004	1,346.67		451,326.17
23/May/2022	Egresos	119	SEGURIDAD INDUSTRIAL Y F..	2705	2,243.30		453,569.47
23/May/2022	Egresos	119	TONY TIENDAS SA DE CV	0053015032	3,352.48		456,921.95
23/May/2022	Egresos	119	TONY TIENDAS SA DE CV	0053015032	843.31		457,765.26
23/May/2022	Egresos	119	TIENDAS SORIANA SA DE CV	0053015043	716.14		458,481.40
23/May/2022	Egresos	119	MEDAM S DE RL DE CV	9088	264.00		458,745.40
23/May/2022	Egresos	119	GEAL SERVICIOS INTEGRALE..	448	2,918.40		461,663.80
24/May/2022	Egresos	120	SERVICIO FACIL DEL SUREST..	0005762010	462.64		462,126.44
24/May/2022	Egresos	123	WILLIAN VILLEGAS LOPEZ	82142	4,491.03		466,617.47
24/May/2022	Egresos	124	ABIGAIL CRUZ GOMEZ	053218626	494.48		467,111.95
24/May/2022	Egresos	125	JUAN JOSE VICENTE DEL AN..	0024186044	832.00		467,943.95
24/May/2022	Egresos	126	GROUP BUSSINES BIZMARTS..	19317	137,926.36		605,870.31
24/May/2022	Egresos	127	LIDERES EN ACTIVOS POTEN..	679	26,378.65		632,248.96
24/May/2022	Egresos	128	LIDERES EN ACTIVOS POTEN..	A-674	28,413.79		660,662.75
25/May/2022	Egresos	129	INDUSTRIA Y DISEÑO TEXTIL ..	54	19,517.60		680,180.35
25/May/2022	Egresos	134	UNIFIN FINANCIERA	1079042	57,951.29		738,131.64
25/May/2022	Egresos	164	SERGIO MEJIA PEREZ	0026001010	1,934.65		740,066.29
25/May/2022	Egresos	167	SERVICIO MATA ESPINO SA D..	24393	509.26		740,575.55
25/May/2022	Egresos	172	SERVICIOS INOVADORES DE..	2532251598	30,830.70		771,406.25
25/May/2022	Egresos	172	SERVICIOS INOVADORES DE..	74006	13,612.88		785,019.13
25/May/2022	Egresos	173	GRUPO VICENCIO SA DE CV	1495	633.56		785,652.69
25/May/2022	Egresos	176	MARIA YANET ROJAS JUAREZ	1864	192.00		785,844.69
25/May/2022	Egresos	178	LIDERES EN ACTIVOS POTEN..	A763	71,034.48		856,879.17
26/May/2022	Egresos	179	ABIGAIL CRUZ GOMEZ	0039768374	446.90		857,326.07
26/May/2022	Egresos	180	ERIKA NIVON LOPEZ	0039768620	220.69		857,546.76
26/May/2022	Egresos	183	SISTEMAS Y SERVICIOS DE ..	0094031010	864.00		858,410.76
26/May/2022	Egresos	184	GROUP BUSSINES BIZMARTS..	19335	6,498.46		864,909.22
26/May/2022	Egresos	185	GRUPO MORSA DE MEXICO S..	0071940024	114.99		865,024.21
26/May/2022	Egresos	186	KABLA COMERCIAL SA DE CV	264507	387.20		865,411.41
26/May/2022	Egresos	187	MARIA BERTHE TEJADA RAMI..	0071940047	234.48		865,645.89
26/May/2022	Egresos	188	PROVEEDORA DE SEGURIDA..	116681	460.69		866,106.58

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
26/May/2022	Egresos	188	TIENDAS SORIANA SA DE CV	98820	537.10		866,643.68
26/May/2022	Egresos	188	H & H REFACCIONES S A DE ..	0064553016	76.69		866,720.37
27/May/2022	Egresos	189	LIDERES EN ACTIVOS POTEN..	A764	42,620.69		909,341.06
27/May/2022	Egresos	190	A.N.A COMPAÑIA DE SEGURO..	3673890	557.20		909,898.26
27/May/2022	Egresos	190	CLAUDIA LILIANA VAZQUEZ P..	00535449027	56.00		909,954.26
27/May/2022	Egresos	190	REFACCCIONARIA CAMIONE..	419228	48.28		910,002.54
30/May/2022	Egresos	194	HEWLETT PACKARD OPERATI..	22739	28,361.15		938,363.69
30/May/2022	Egresos	194	HEWLETT PACKARD OPERATI..	222740	13,094.08		951,457.77
30/May/2022	Egresos	195	GROUP BUSSINES BIZMARTS..	19407	6,560.96		958,018.73
30/May/2022	Egresos	196	ELECTRICA Y PLOMERIA SILV..	0038584010	142.64		958,161.37
30/May/2022	Egresos	196	TONY TIENDAS SA DE CV	0038584016	51.77		958,213.14
30/May/2022	Egresos	196	DIMEXPERF SA DE CV	0038584023	4,250.04		962,463.18
30/May/2022	Egresos	196	FERRECABSA SA DE CV	0038584037	232.22		962,695.40
30/May/2022	Egresos	196	CALZADO PADUA	0040455962	4,312.00		967,007.40
30/May/2022	Egresos	197	GROUP BUSSINES BIZMARTS..	0040510132	3,875.63		970,883.03
30/May/2022	Egresos	198	LABORATORIOS CLINICOS Q..	3545	322.76		971,205.79
30/May/2022	Egresos	199	JORGE ALMICAR OLAN APARI..	16281	8,106.18		979,311.97
30/May/2022	Egresos	199	DANIEL MARTINEZ LARA	45746	206.90		979,518.87
30/May/2022	Egresos	199	LIDERES EN ACTIVOS POTEC..	0040584884	28,413.79		1,007,932.66
30/May/2022	Egresos	199	TOTAL PLAY	200404317p..	571.86		1,008,504.52
31/May/2022	Egresos	204	DISTRIBUIDORA DE PINTURAS	0089856010	1,565.00		1,010,069.52
31/May/2022	Egresos	204	DIMEXPERF SA DE CV	273338	32.72		1,010,102.24
31/May/2022	Egresos	204	SG SAN MARCOS	6181	358.62		1,010,460.86
31/May/2022	Egresos	205	PADILLA PEÑA VALENTIN RIC..	2717	6,046.85		1,016,507.71
31/May/2022	Egresos	206	BBVA	1905236	127.44		1,016,635.15
31/May/2022	Egresos	207	INFORMATICA UG		27,298.05		1,043,933.20
31/May/2022	Egresos	209	SERVICIO FACIL DEL SUREST..		9,602.38		1,053,535.58
31/May/2022	Diario	31	F-	F-	68.96		1,053,604.54
31/May/2022	Diario	31	F-	F-	56.47		1,053,661.01
31/May/2022	Diario	31	F-	F-	22.76		1,053,683.77
31/May/2022	Diario	31	F-	F-	41.38		1,053,725.15
31/May/2022	Diario	31	F-	F-	36.92		1,053,762.07
31/May/2022	Diario	31	F-	F-	42.28		1,053,804.35
31/May/2022	Diario	31	F-	F-	84.69		1,053,889.04
31/May/2022	Diario	31	F-	F-	1,016.01		1,054,905.05
31/May/2022	Diario	31	F-	F-	62.83		1,054,967.88
31/May/2022	Diario	31	F-	F-	16.00		1,054,983.88
31/May/2022	Diario	31	F-	F-	25.37		1,055,009.25
31/May/2022	Diario	31	F-	F-	5.38		1,055,014.63
31/May/2022	Diario	31	F-	F-	16.00		1,055,030.63
31/May/2022	Diario	31	F-	F-	16.00		1,055,046.63
31/May/2022	Diario	31	F-	F-	35.24		1,055,081.87
31/May/2022	Diario	31	F-	F-	36.97		1,055,118.84
31/May/2022	Diario	31	F-	F-	36.97		1,055,155.81
31/May/2022	Diario	31	F-	F-	111.92		1,055,267.73
31/May/2022	Diario	31	F-	F-	119.75		1,055,387.48
31/May/2022	Diario	31	F-	F-	70.17		1,055,457.65
31/May/2022	Diario	31	F-	F-	70.17		1,055,527.82
31/May/2022	Diario	31	F-	F-	70.17		1,055,597.99
31/May/2022	Diario	31	F-	F-	81.61		1,055,679.60
31/May/2022	Diario	31	F-	F-	81.61		1,055,761.21
31/May/2022	Diario	31	F-	F-	124.38		1,055,885.59
31/May/2022	Diario	31	F-	F-	76.12		1,055,961.71
31/May/2022	Diario	31	F-	F-	41.38		1,056,003.09
31/May/2022	Diario	31	F-	F-	51.03		1,056,054.12
31/May/2022	Diario	31	F-	F-	14.00		1,056,068.12
31/May/2022	Diario	31	F-	F-	104.50		1,056,172.62
31/May/2022	Diario	31	F-	F-	16.00		1,056,188.62
31/May/2022	Diario	31	F-	F-	163.22		1,056,351.84
31/May/2022	Diario	31	F-	F-	144.83		1,056,496.67
31/May/2022	Diario	31	F-	F-	52.41		1,056,549.08
31/May/2022	Diario	31	F-	F-	104.50		1,056,653.58
31/May/2022	Diario	31	F-	F-	39.45		1,056,693.03
31/May/2022	Diario	31	F-	F-	86.78		1,056,779.81
31/May/2022	Diario	31	F-	F-	33.00		1,056,812.81
31/May/2022	Diario	31	F-	F-	82.76		1,056,895.57
31/May/2022	Diario	44	TABSCOOB EQUIPOS DE SEG..	F-VHCD795..	72.00		1,056,967.57
31/May/2022	Diario	44	RODOLFO VALDERRABANO A..	F-4623	124.14		1,057,091.71
31/May/2022	Diario	44	ABIGAIL CRUZ GOMEZ	F-	2,574.62		1,059,666.33
31/May/2022	Diario	44	RODOLFO VALDERRABANO A..	F-4625	41.38		1,059,707.71
31/May/2022	Diario	44	AUTOS PULLMAN S.A. DE C.V.	F-AP145613..	339.32		1,060,047.03
31/May/2022	Diario	51	DHL EXPRESS MEXICO S.A. D..	F-GBOFA33..	77.72		1,060,124.75

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2022	Diario	51	GRUPO MEXICANO DE SEGU..	F-A833604	3,319.68		1,063,444.43
31/May/2022	Diario	51	TONY TIENDAS S.A. DE C.V.	F-FVT219285	122.93		1,063,567.36
31/May/2022	Diario	51	DHL EXPRESS MEXICO S.A. D..	F-VTCFA15..	109.10		1,063,676.46
31/May/2022	Diario	51	TONY TIENDAS S.A. DE C.V.	F-MCA1319..	72.88		1,063,749.34
31/May/2022	Diario	51	TONY TIENDAS S.A. DE C.V.	F-FVT219364	157.38		1,063,906.72
31/May/2022	Diario	51	PADILLA PEÑA VALENTIN RIC..	F-R2697	6,046.85		1,069,953.57
31/May/2022	Diario	51	LILIANA AVENDAÑO ESCOBAR	F-2722	24,689.66		1,094,643.23
31/May/2022	Diario	51	LAS GRANJAS S.A. DE C.V.	F-CFDI64131	1,575.96		1,096,219.19
31/May/2022	Diario	51	VIDUSA HOSPITALITY SA DE ..	F-M2775	91.53		1,096,310.72
31/May/2022	Diario	51	AUTOZONE DE MEXICO S DE ..	F-70398634..	13.16		1,096,323.88
31/May/2022	Diario	51	Radiomóvil Dipsa, S.A. de C.V.	F-TF141767..	344.69		1,096,668.57
31/May/2022	Diario	51	SOLUCIONES E INNOVACION..	F-	173.79		1,096,842.36
31/May/2022	Diario	51	CLAUDIA LILIANA VAZQUEZ P..	F-F1055	81.60		1,096,923.96
31/May/2022	Diario	51	GROUP BUSSINES BIZMARTS..	F-19218	2,898.05		1,099,822.01
31/May/2022	Diario	51	GRUPO MORSA DE MÉXICO, ..	F-VHSMAV..	534.45		1,100,356.46
31/May/2022	Diario	51	MIGUEL ANGEL VERLAGE RO..	F-30631	152.39		1,100,508.85
31/May/2022	Diario	51	GRUPO SAN JUAN R. SA DE CV	F-A77972	91.37		1,100,600.22
31/May/2022	Diario	51	GRUPO SAN JUAN R. SA DE CV	F-A77970	81.61		1,100,681.83
31/May/2022	Diario	51	GRUPO SAN JUAN R. SA DE CV	F-A77980	91.37		1,100,773.20
31/May/2022	Diario	51	JORGE LUIS CHAVEZ ARIAS	F-00011152	162.76		1,100,935.96
31/May/2022	Diario	51	JORGE LUIS CHAVEZ ARIAS	F-00011151	81.38		1,101,017.34
31/May/2022	Diario	51	DIMEXPERF SA DE CV	F-E271465	26.20		1,101,043.54
31/May/2022	Diario	51	TABASCO AUTOMOVILISTICA,..	F-FR73581	398.43		1,101,441.97
31/May/2022	Diario	51	Radiomóvil Dipsa, S.A. de C.V.	F-TF144422..	16.00		1,101,457.97
31/May/2022	Diario	51	VIDUSA HOSPITALITY SA DE ..	F-M2805	91.53		1,101,549.50
31/May/2022	Diario	51	DIMEXPERF SA DE CV	F-E271513	81.56		1,101,631.06
31/May/2022	Diario	51	GRUPO SAN JUAN R. SA DE CV	F-A78107	81.61		1,101,712.67
31/May/2022	Diario	51	ESTAFETA MEXICANA, S.A. D..	F-CFDB760..	36.62		1,101,749.29
31/May/2022	Diario	51	PRODUCTOS Y SERVICIOS F..	F-A1128	19.23		1,101,768.52
31/May/2022	Diario	51	ESTAFETA MEXICANA, S.A. D..	F-CFDB760..	40.68		1,101,809.20
31/May/2022	Diario	51	CALZADO PADUA	F-FE10112	3,720.00		1,105,529.20
31/May/2022	Diario	51	SISTEMAS Y SERVICIOS DE C..	F-ANTCH38..	864.00		1,106,393.20
31/May/2022	Diario	51	DANIEL MARTINEZ LARA	F-FT45746	206.90		1,106,600.10
31/May/2022	Diario	51	JORGE AMILCAR OLAN APARI..	F-B16281	8,106.18		1,114,706.28
31/May/2022	Diario	53	LIDERES EN ACTIVOS POTEN..	F225	142,374.00		1,257,080.28
31/May/2022	Diario	53	LIDERES EN ACTIVOS POTEN..	F333	75,239.00		1,332,319.28
31/May/2022	Diario	53	LIDERES EN ACTIVOS POTEN..	F298	247,812.00		1,580,131.28
31/May/2022	Diario	53	LIDERES EN ACTIVOS POTEN..	F111	142,688.00		1,722,819.28
31/May/2022	Diario	53	LIDERES EN ACTIVOS POTEN..	F524	56,754.50		1,779,573.78
31/May/2022	Diario	100	AJUSTE DE IVA	MAYO 2022		1,779,573.78	0.00
				Total:	**1,779,573.78**	**1,779,573.78**	**0.00**
				T o t a l:	**1,779,573.78**	**1,779,573.78**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
208-01-000		**IVA trasladado cobrado**				Saldo inicial :	0.00
05/Abr/2022	Ingresos	152	HOSPITAL DEL SURESTE AC	F-13003		3,998.40	3,998.40
05/Abr/2022	Ingresos	153	SETERR SA DE CV	F-12288		2,380.80	6,379.20
05/Abr/2022	Ingresos	153	SETERR SA DE CV	F-12542		2,380.80	8,760.00
05/Abr/2022	Ingresos	179	VIMIFOS SA DE CV	13156		8,640.00	17,400.00
06/Abr/2022	Ingresos	154	CENTRO COMERCIAL VILLAH..	F-11830		79,393.87	96,793.87
06/Abr/2022	Ingresos	155	CENTRO COMERCIAL VILLAH..	F-12025		82,036.20	178,830.07
06/Abr/2022	Ingresos	156	TRANSPORTES MONROY SC..	F-12960		6,993.60	185,823.67
07/Abr/2022	Ingresos	157	Wintershall Dea Mexico S de RL..	F-12991		56,000.00	241,823.67
07/Abr/2022	Ingresos	158	DEACERO SAPI DE CV	F-13146		4,320.00	246,143.67
07/Abr/2022	Ingresos	159	PARKER DRILLING OVERSEA..	F-12964		10,304.00	256,447.67
08/Abr/2022	Ingresos	160	CARLOS AUGUSTO DE DIOS ..	F-11735		3,313.60	259,761.27
08/Abr/2022	Ingresos	161	CARLOS AUGUSTO DE DIOS ..	F-13143		3,231.20	262,992.47
08/Abr/2022	Ingresos	162	DOWELL SCHLUMBERGER D..	F-12563		19,592.00	282,584.47
08/Abr/2022	Ingresos	162	DOWELL SCHLUMBERGER D..	F-12647		7,449.60	290,034.07
08/Abr/2022	Ingresos	162	DOWELL SCHLUMBERGER D..	F-12648		16,016.64	306,050.71
08/Abr/2022	Ingresos	163	OPEX PERFORADORA S.A DE..	F-12944		4,704.00	310,754.71
08/Abr/2022	Ingresos	163	OPEX PERFORADORA S.A DE..	F-12945		7,689.60	318,444.31
08/Abr/2022	Ingresos	164	RED-D-ARC SA DE CV	F-12838		8,089.81	326,534.12
11/Abr/2022	Ingresos	165	DESARROLLO EMPRESARIAL ..	F-12758		13,305.60	339,839.72
11/Abr/2022	Ingresos	166	ORGTEC S. DE R.L. DE C.V.	F-13153		2,592.00	342,431.72
12/Abr/2022	Ingresos	167	ELECTRICA Y PLOMERIA SILV..	F-13137		10,140.05	352,571.77
12/Abr/2022	Ingresos	167	ELECTRICA Y PLOMERIA SILV..	F-13138		54,080.26	406,652.03
12/Abr/2022	Ingresos	180	AEE MARINE SERVICES	13140		14,124.00	420,776.03
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12622		17,618.30	438,394.33
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12624		28,867.20	467,261.53
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12625		26,557.82	493,819.35
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12626		12,480.00	506,299.35
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12627		17,280.00	523,579.35
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12628		9,280.00	532,859.35
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12643		3,200.00	536,059.35
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12645		7,040.00	543,099.35
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12646		5,056.00	548,155.35
13/Abr/2022	Ingresos	168	DOWELL SCHLUMBERGER D..	F-12649		22,069.44	570,224.79
18/Abr/2022	Ingresos	169	DEACERO SAPI DE CV	F-13147		1,600.00	571,824.79
20/Abr/2022	Ingresos	170	OPERADORA ROFAR SA DE ..	F-13149		1,814.40	573,639.19
20/Abr/2022	Ingresos	181	MAVOIL GROUP	13246		120,137.93	693,777.12
21/Abr/2022	Ingresos	171	ASOCIACION DE CONDOMINO..	F-13141		2,665.60	696,442.72
21/Abr/2022	Ingresos	172	CR OFFSHORE SAPI DE CV	F-13160		2,827.20	699,269.92
21/Abr/2022	Ingresos	173	Wintershall Dea Mexico S de RL..	F-12889		322,111.68	1,021,381.60
21/Abr/2022	Ingresos	174	DOWELL SCHLUMBERGER D..	F-12681		10,240.00	1,031,621.60
21/Abr/2022	Ingresos	174	DOWELL SCHLUMBERGER D..	F-12682		640.00	1,032,261.60
21/Abr/2022	Ingresos	174	DOWELL SCHLUMBERGER D..	F-12683		7,040.00	1,039,301.60
21/Abr/2022	Ingresos	174	DOWELL SCHLUMBERGER D..	F-12684		9,600.00	1,048,901.60
21/Abr/2022	Ingresos	174	DOWELL SCHLUMBERGER D..	F-12685		5,760.00	1,054,661.60
21/Abr/2022	Ingresos	175	INMOBILIARIA ALTAPA SA DE ..	F-13167		2,076.06	1,056,737.66
21/Abr/2022	Ingresos	176	JAGUAR EXPLORACION Y PR..	F-10700		14,545.45	1,071,283.11
21/Abr/2022	Ingresos	177	sol playa sa de cv	13286		2,160.00	1,073,443.11
22/Abr/2022	Ingresos	182	RED-D-ARCE SA DE CV	13368		18,803.41	1,092,246.52
22/Abr/2022	Ingresos	196	RED DE ARCE SA DE CV	13356		5,356.80	1,097,603.32
26/Abr/2022	Ingresos	183	FIDEICOMISO F/1596	13357		11,812.80	1,109,416.12
27/Abr/2022	Ingresos	184	AEE MARINE SERVICE	13139		5,649.60	1,115,065.72
28/Abr/2022	Ingresos	178	GAS LP DE MERIDA S.A DE C.V	F-13322		34,524.00	1,149,589.72
28/Abr/2022	Ingresos	178	GAS LP DE MERIDA S.A DE C.V	F-13315		36,720.00	1,186,309.72
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12717		185,170.27	1,371,479.99
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12718		4,550.40	1,376,030.39
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12719		47,081.47	1,423,111.86
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12720		23,540.74	1,446,652.60
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12721		16,184.26	1,462,836.86
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12722		5,056.00	1,467,892.86
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12723		17,655.55	1,485,548.41
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12724		2,452.16	1,488,000.57
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12725		13,856.26	1,501,856.83
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12726		13,589.31	1,515,446.14
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12727		2,560.00	1,518,006.14
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12728		81,945.60	1,599,951.74
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12730		5,600.00	1,605,551.74
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12770		28,215.36	1,633,767.10
28/Abr/2022	Ingresos	185	DOWELL SCHLUMBERGER D..	F-12771		8,827.78	1,642,594.88
28/Abr/2022	Ingresos	186	JEYP SERVICIOS S.A.P.I de C.V	F-10844		1,824.00	1,644,418.88
28/Abr/2022	Ingresos	187	JEYP SERVICIOS S.A.P.I de C.V	F-11075		2,827.20	1,647,246.08
28/Abr/2022	Ingresos	188	PANTERA EXPLORACION Y P..	F-11031		35,712.00	1,682,958.08

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Abr/2022	Ingresos	189	PANTERA EXPLORACION Y P..	F-11003		3,624.00	1,686,582.08
28/Abr/2022	Ingresos	190	PANTERA EXPLORACION Y P..	F-11002		7,248.00	1,693,830.08
28/Abr/2022	Ingresos	194	JAGUAR EXPLORACION Y PR..	F-10700		22,356.95	1,716,187.03
29/Abr/2022	Ingresos	191	CENTRO COMERCIAL VILLAH..	F-12025		4.14	1,716,191.17
29/Abr/2022	Ingresos	192	RED-D-ARC SA DE CV	F-13033		5,356.80	1,721,547.97
29/Abr/2022	Ingresos	192	RED-D-ARC SA DE CV	F-13034		5,184.00	1,726,731.97
30/Abr/2022	Ingresos	195	SETERR SA DE CV	F-12780		2,150.40	1,728,882.37
30/Abr/2022	Ingresos	195	SETERR SA DE CV	F-12962		2,380.80	1,731,263.17
30/Abr/2022	Diario	50	AJUSTE DE IVA	ABRIL2022	1,731,263.17		0.00
				Total:	**1,731,263.17**	**1,731,263.17**	**0.00**
				T o t a l:	**1,731,263.17**	**1,731,263.17**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
208-01-000		**IVA trasladado cobrado**				Saldo inicial :	0.00
05/Ene/2022	Ingresos	6	DESARROLLO EMPRESARIAL ..	F-12277		14,731.20	14,731.20
05/Ene/2022	Ingresos	7	TRANSPORTES MONROY SC..	F-12283		6,993.60	21,724.80
06/Ene/2022	Ingresos	8	Wintershall Dea Mexico S de RL..	F-12079		169,245.12	190,969.92
10/Ene/2022	Ingresos	9	Energía Mayakan, S de RL de CV	F-12281		28,800.00	219,769.92
10/Ene/2022	Ingresos	9	Energía Mayakan, S de RL de CV	F-12291		28,800.00	248,569.92
10/Ene/2022	Ingresos	41	VIMIFOS SA DE CV	12546		8,928.00	257,497.92
10/Ene/2022	Ingresos	42	JOEL HERNANDEZ HERNAND..	12549		3,448.28	260,946.20
11/Ene/2022	Ingresos	10	AEE MARINE SERVICES	F-12528		13,640.00	274,586.20
11/Ene/2022	Ingresos	11	DOWELL SCHLUMBERGER D..	F-12071		7,449.60	282,035.80
11/Ene/2022	Ingresos	11	DOWELL SCHLUMBERGER D..	F-12072		21,728.00	303,763.80
11/Ene/2022	Ingresos	11	DOWELL SCHLUMBERGER D..	F-12073		69,529.60	373,293.40
11/Ene/2022	Ingresos	11	DOWELL SCHLUMBERGER D..	F-12074		7,604.80	380,898.20
11/Ene/2022	Ingresos	11	DOWELL SCHLUMBERGER D..	F-12075		2,483.20	383,381.40
11/Ene/2022	Ingresos	11	DOWELL SCHLUMBERGER D..	F-12076		8,070.40	391,451.80
11/Ene/2022	Ingresos	11	DOWELL SCHLUMBERGER D..	F-12087		9,932.80	401,384.60
11/Ene/2022	Ingresos	11	DOWELL SCHLUMBERGER D..	F-12040		1,471.30	402,855.90
11/Ene/2022	Ingresos	11	DOWELL SCHLUMBERGER D..	F-12100		21,107.20	423,963.10
12/Ene/2022	Ingresos	12	FIDEICOMISO F/1596	F-12086		11,040.00	435,003.10
13/Ene/2022	Ingresos	13	DEACERO SAPI DE CV	F-12531		4,320.00	439,323.10
13/Ene/2022	Ingresos	13	DEACERO SAPI DE CV	F-12532		1,600.00	440,923.10
13/Ene/2022	Ingresos	14	CARLOS AUGUSTO DE DIOS ..	F-12526		3,231.20	444,154.30
13/Ene/2022	Ingresos	15	SOLUCIONES LOGISTICAS CR..	F-12267		2,160.00	446,314.30
14/Ene/2022	Ingresos	16	GAS DE CHETUMAL S.A DE C.V	F-12513		6,912.00	453,226.30
14/Ene/2022	Ingresos	17	IRON DARK INGENIERIA SA D..	F-12560		2,697.84	455,924.14
14/Ene/2022	Ingresos	18	ORGTEC S. DE R.L. DE C.V.	F-12537		2,678.40	458,602.54
17/Ene/2022	Ingresos	19	DIAVAZ SERVICIOS DE PROD..	F-12290		18,709.68	477,312.22
17/Ene/2022	Ingresos	19	DIAVAZ SERVICIOS DE PROD..	F-12304		19,333.34	496,645.56
18/Ene/2022	Ingresos	20	AEE MARINE SERVICES	F-12527		5,456.00	502,101.56
18/Ene/2022	Ingresos	21	INMOBILIARIA ALTAPA SA DE ..	F-12536		2,076.06	504,177.62
19/Ene/2022	Ingresos	22	FIDEICOMISO F/1596	F-12278		11,040.00	515,217.62
19/Ene/2022	Ingresos	23	OPERADORA ROFAR SA DE ..	F-12533		1,843.20	517,060.82
20/Ene/2022	Ingresos	24	CR OFFSHORE SAPI DE CV	F-12545		2,280.00	519,340.82
20/Ene/2022	Ingresos	25	Wintershall Dea Mexico S de RL..	F-12224		163,785.60	683,126.42
20/Ene/2022	Ingresos	25	Wintershall Dea Mexico S de RL..	F-12233		169,245.12	852,371.54
21/Ene/2022	Ingresos	26	RED-D-ARC SA DE CV	F-12294		5,356.80	857,728.34
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12036		281.81	858,010.15
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12042		5,636.16	863,646.31
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12043		5,636.16	869,282.47
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12044		19,726.56	889,009.03
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12045		73,735.20	962,744.23
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12046		11,272.32	974,016.55
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12047		28,180.80	1,002,197.35
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12048		11,272.32	1,013,469.67
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12049		11,272.32	1,024,741.99
24/Ene/2022	Ingresos	27	HALLIBURTON DE MEXICO S...	F-12050		11,272.32	1,036,014.31
24/Ene/2022	Ingresos	47	LILIANA AVENDAÑO ESCOBAR	12710		68,965.52	1,104,979.83
25/Ene/2022	Ingresos	28	GAS DE CHETUMAL S.A DE C.V	F-12599		6,480.00	1,111,459.83
25/Ene/2022	Ingresos	29	JEYP SERVICIOS S.A.P.I de C.V	F-10275		1,094.40	1,112,554.23
25/Ene/2022	Ingresos	30	JEYP SERVICIOS S.A.P.I de C.V	F-10169		2,827.20	1,115,381.43
25/Ene/2022	Ingresos	31	JEYP SERVICIOS S.A.P.I de C.V	F-10259		1,824.00	1,117,205.43
25/Ene/2022	Ingresos	32	JEYP SERVICIOS S.A.P.I de C.V	F-10257		2,827.20	1,120,032.63
25/Ene/2022	Ingresos	33	PANTERA EXPLORACION Y P..	F-10909		5,952.00	1,125,984.63
26/Ene/2022	Ingresos	34	AEE MARINE SERVICES	F-12268		5,456.00	1,131,440.63
26/Ene/2022	Ingresos	35	SOL PLAYA SA DE CV	F-12543		2,232.00	1,133,672.63
27/Ene/2022	Ingresos	36	CHOCALTIPA SA DE CV	F-11084		2,160.00	1,135,832.63
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12142		14,899.20	1,150,731.83
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12138		1,961.73	1,152,693.56
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12201		29,844.96	1,182,538.52
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12202		5,952.00	1,188,490.52
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12203		25,701.12	1,214,191.64
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12204		28,867.20	1,243,058.84
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12139		1,862.40	1,244,921.24
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12146		10,708.80	1,255,630.04
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12147		12,416.00	1,268,046.04
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12143		13,657.60	1,281,703.64
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12144		8,536.00	1,290,239.64
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12145		9,312.00	1,299,551.64
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12148		10,398.40	1,309,950.04
27/Ene/2022	Ingresos	48	DOWELL SCHLUMBERGER D..	F-12149		13,036.80	1,322,986.84
27/Ene/2022	Ingresos	48	M I DRILLING FLUIDS DE MEXI..	F-12141		14,278.40	1,337,265.24
28/Ene/2022	Ingresos	37	ELECTRICA Y PLOMERIA SILV..	F-12641		10,478.05	1,347,743.29

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
28/Ene/2022	Ingresos	37	ELECTRICA Y PLOMERIA SILV..	F-12642		55,882.93	1,403,626.22
28/Ene/2022	Ingresos	38	RED-D-ARC SA DE CV	F-12394		6,566.40	1,410,192.62
31/Ene/2022	Ingresos	39	WEATHERFORD DE MEXICO, ..	F-12033		2,038.08	1,412,230.70
31/Ene/2022	Diario	260	AJUSTE DE IVA	ENERO 2021	1,412,230.70		0.00
				Total:	**1,412,230.70**	**1,412,230.70**	**0.00**
				T o t a l:	**1,412,230.70**	**1,412,230.70**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
208-01-000		**IVA trasladado cobrado**				Saldo inicial :	0.00
03/Feb/2022	Ingresos	52	Wintershall Dea Mexico S de RL..	F-12298		10,738.40	10,738.40
03/Feb/2022	Ingresos	52	Wintershall Dea Mexico S de RL..	F-12317		28,000.00	38,738.40
03/Feb/2022	Ingresos	53	DOWELL SCHLUMBERGER D..	F-12229		62,080.00	100,818.40
03/Feb/2022	Ingresos	53	DOWELL SCHLUMBERGER D..	F-12230		26,290.88	127,109.28
03/Feb/2022	Ingresos	54	FIDEICOMISO F/1596	F-12534		11,040.00	138,149.28
03/Feb/2022	Ingresos	55	PARKER DRILLING OVERSEA..	F-12544		11,408.00	149,557.28
04/Feb/2022	Ingresos	56	IRON DARK INGENIERIA SA D..	F-12706		2,877.70	152,434.98
08/Feb/2022	Ingresos	57	AEE MARINE SERVICES	F-12748		5,272.96	157,707.94
08/Feb/2022	Ingresos	58	AEE MARINE SERVICES	F-12749		13,182.40	170,890.34
09/Feb/2022	Ingresos	6	DOWELL SCHLUBERGER DE ..	12252		19,004.24	189,894.58
09/Feb/2022	Ingresos	6	DOWELL SCHLUBERGER DE ..	12254		11,770.37	201,664.95
09/Feb/2022	Ingresos	6	DOWELL SCHLUBERGER DE ..	12253		21,088.58	222,753.53
09/Feb/2022	Ingresos	6	DOWELL SCHLUBERGER DE ..	12259		1,241.60	223,995.13
09/Feb/2022	Ingresos	59	OPERADORA ROFAR SA DE ..	F-12747		1,753.92	225,749.05
09/Feb/2022	Ingresos	60	TRANSPORTES MONROY SC..	F-12540		6,993.60	232,742.65
10/Feb/2022	Ingresos	61	DEACERO SAPI DE CV	F-12754		4,320.00	237,062.65
10/Feb/2022	Ingresos	61	DEACERO SAPI DE CV	F-12755		1,600.00	238,662.65
11/Feb/2022	Ingresos	7	VIMIFIDOS SA DE CV	12784		8,064.00	246,726.65
11/Feb/2022	Ingresos	63	ORGTEC S. DE R.L. DE C.V.	F-12757		2,419.20	249,145.85
12/Feb/2022	Ingresos	64	DESARROLLO EMPRESARIAL ..	F-12538		14,731.20	263,877.05
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12152		7,179.84	271,056.89
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12153		694.66	271,751.55
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12154		375.84	272,127.39
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12155		321.41	272,448.80
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12156		269.57	272,718.37
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12157		990.14	273,708.51
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12158		588.38	274,296.89
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12159		295.49	274,592.38
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12160		5,216.00	279,808.38
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12161		4,240.00	284,048.38
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12162		7,904.00	291,952.38
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12163		1,616.00	293,568.38
14/Feb/2022	Ingresos	89	HALLIBURTON DE MEXICO S...	F-12164		4,320.86	297,889.24
15/Feb/2022	Ingresos	65	GAS LP DE MERIDA S.A DE C.V	F-12264		32,052.00	329,941.24
15/Feb/2022	Ingresos	66	GAS PENINSULAR DE CAMPE..	F-11250		21,725.28	351,666.52
15/Feb/2022	Ingresos	66	GAS PENINSULAR DE CAMPE..	F-11346		141.60	351,808.12
15/Feb/2022	Ingresos	67	IRON DARK INGENIERIA SA D..	F-12794		2,697.84	354,505.96
16/Feb/2022	Ingresos	68	CR OFFSHORE SAPI DE CV	F-12783		2,827.20	357,333.16
17/Feb/2022	Ingresos	69	CENTRO COMERCIAL VILLAH..	F-12318		82,040.33	439,373.49
17/Feb/2022	Ingresos	70	Wintershall Dea Mexico S de RL..	F-12448		28,000.00	467,373.49
17/Feb/2022	Ingresos	71	DOWELL SCHLUMBERGER D..	F-12260		8,320.00	475,693.49
17/Feb/2022	Ingresos	71	DOWELL SCHLUMBERGER D..	F-12261		8,320.00	484,013.49
17/Feb/2022	Ingresos	71	DOWELL SCHLUMBERGER D..	F-12309		22,437.26	506,450.75
17/Feb/2022	Ingresos	71	DOWELL SCHLUMBERGER D..	F-12310		30,161.57	536,612.32
17/Feb/2022	Ingresos	71	DOWELL SCHLUMBERGER D..	F-12311		166,992.10	703,604.42
17/Feb/2022	Ingresos	71	DOWELL SCHLUMBERGER D..	F-12312		36,537.18	740,141.60
17/Feb/2022	Ingresos	72	ELECTRICA Y PLOMERIA SILV..	F-12741		9,464.04	749,605.64
17/Feb/2022	Ingresos	72	ELECTRICA Y PLOMERIA SILV..	F-12742		50,474.91	800,080.55
17/Feb/2022	Ingresos	74	INMOBILIARIA ALTAPA SA DE ..	F-12761		2,092.28	802,172.83
21/Feb/2022	Ingresos	90	HALLIBURTON DE MEXICO S...	F-12215		5,184.00	807,356.83
21/Feb/2022	Ingresos	90	HALLIBURTON DE MEXICO S...	F-12216		5,184.00	812,540.83
21/Feb/2022	Ingresos	90	HALLIBURTON DE MEXICO S...	F-12217		25,920.00	838,460.83
21/Feb/2022	Ingresos	90	HALLIBURTON DE MEXICO S...	F-12218		66,096.00	904,556.83
21/Feb/2022	Ingresos	90	HALLIBURTON DE MEXICO S...	F-12219		10,368.00	914,924.83
21/Feb/2022	Ingresos	90	HALLIBURTON DE MEXICO S...	F-12220		10,944.00	925,868.83
21/Feb/2022	Ingresos	90	HALLIBURTON DE MEXICO S...	F-12221		10,368.00	936,236.83
21/Feb/2022	Ingresos	90	HALLIBURTON DE MEXICO S...	F-12222		10,368.00	946,604.83
21/Feb/2022	Ingresos	90	HALLIBURTON DE MEXICO S...	F-12223		10,010.40	956,615.23
22/Feb/2022	Ingresos	75	CHOCALTIPA SA DE CV	F-11495		1,116.00	957,731.23
22/Feb/2022	Ingresos	76	GAS PENINSULAR DE CAMPE..	F-11346		21,725.28	979,456.51
22/Feb/2022	Ingresos	76	GAS PENINSULAR DE CAMPE..	F-10759		111.41	979,567.92
22/Feb/2022	Ingresos	76	GAS PENINSULAR DE CAMPE..	F-10949		111.51	979,679.43
22/Feb/2022	Ingresos	76	GAS PENINSULAR DE CAMPE..	F-11160		111.51	979,790.94
23/Feb/2022	Ingresos	77	SOL PLAYA SA DE CV	F-12873		2,016.00	981,806.94
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12306		1,280.00	983,086.94
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12316		15,520.00	998,606.94
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12378		21,107.20	1,019,714.14
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12380		2,819.98	1,022,534.12
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12391		12,416.00	1,034,950.12
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12392		3,414.40	1,038,364.52
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12395		52,768.00	1,091,132.52

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12396		10,864.00	1,101,996.52
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12397		14,433.60	1,116,430.12
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12400		29,844.96	1,146,275.08
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12401		5,760.00	1,152,035.08
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12406		27,936.00	1,179,971.08
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12408		7,356.48	1,187,327.56
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12411		243,136.64	1,430,464.20
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12412		29,605.95	1,460,070.15
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12413		5,643.07	1,465,713.22
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12414		6,375.62	1,472,088.84
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12415		6,301.12	1,478,389.96
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12416		11,286.14	1,489,676.10
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12417		11,776.58	1,501,452.68
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12430		9,808.64	1,511,261.32
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12440		620.80	1,511,882.12
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12445		21,107.20	1,532,989.32
24/Feb/2022	Ingresos	78	DOWELL SCHLUMBERGER D..	F-12447		3,235.42	1,536,224.74
24/Feb/2022	Ingresos	79	SOLUCIONES LOGISTICAS CR..	F-12366		2,232.00	1,538,456.74
28/Feb/2022	Ingresos	80	CHOCALTIPA SA DE CV	F-11495		1,116.00	1,539,572.74
28/Feb/2022	Ingresos	81	CHOCALTIPA SA DE CV	F-11736		1,116.00	1,540,688.74
28/Feb/2022	Ingresos	82	IRON DARK INGENIERIA SA D..	F-12894		2,338.13	1,543,026.87
28/Feb/2022	Diario	37	AJUSTE DE IVA	FEBRERO2..	1,543,026.87		0.00
				Total:	**1,543,026.87**	**1,543,026.87**	**0.00**
				T o t a l:	**1,543,026.87**	**1,543,026.87**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
208-01-000		**IVA trasladado cobrado**				Saldo inicial :	0.00
02/Jun/2022	Ingresos	1	DOWELL SCHLUMBERGER D..	F-12919		74,880.00	74,880.00
02/Jun/2022	Ingresos	1	DOWELL SCHLUMBERGER D..	F-12966		4,480.00	79,360.00
02/Jun/2022	Ingresos	1	DOWELL SCHLUMBERGER D..	F-12996		16,184.26	95,544.26
02/Jun/2022	Ingresos	1	DOWELL SCHLUMBERGER D..	F-12997		12,751.23	108,295.49
02/Jun/2022	Ingresos	1	DOWELL SCHLUMBERGER D..	F-12998		39,222.14	147,517.63
02/Jun/2022	Ingresos	1	DOWELL SCHLUMBERGER D..	F-12999		20,821.63	168,339.26
02/Jun/2022	Ingresos	1	DOWELL SCHLUMBERGER D..	F-13000		8,889.86	177,229.12
02/Jun/2022	Ingresos	1	DOWELL SCHLUMBERGER D..	F-13001		16,519.49	193,748.61
02/Jun/2022	Ingresos	8	Wintershall Dea Mexico S de RL..	F-13142		4,760.00	198,508.61
02/Jun/2022	Ingresos	8	Wintershall Dea Mexico S de RL..	F-13144		288.00	198,796.61
02/Jun/2022	Ingresos	9	PANTERA EXPLORACION Y P..	F-13458		29,184.00	227,980.61
02/Jun/2022	Ingresos	10	PERFORADORA INTEGRAL D..	F-13533		13,243.20	241,223.81
02/Jun/2022	Ingresos	11	PERFORADORA INTEGRAL D..	F-13534		12,816.00	254,039.81
03/Jun/2022	Ingresos	12	CARLOS AUGUSTO DE DIOS ..	F-13556		3,313.60	257,353.41
03/Jun/2022	Ingresos	13	OPEX PERFORADORA S.A DE..	F-13293		5,208.00	262,561.41
03/Jun/2022	Ingresos	14	ORGTEC	F-13568		2,592.00	265,153.41
06/Jun/2022	Ingresos	15	ASOCIACION DE CONDOMINO..	F-12751		2,508.80	267,662.21
07/Jun/2022	Ingresos	16	DESARROLLO EMPRESARIAL ..	F-13154		15,253.92	282,916.13
07/Jun/2022	Ingresos	17	GAS DE CHETUMAL S.A DE C.V	F-12811		6,480.00	289,396.13
07/Jun/2022	Ingresos	18	HOSPITAL DEL SURESTE AC	F-13328		3,998.40	293,394.53
08/Jun/2022	Ingresos	19	DIAVAZ SERVICIOS DE PROD..	F-13335		24,000.00	317,394.53
08/Jun/2022	Ingresos	19	DIAVAZ SERVICIOS DE PROD..	F-13336		12,960.00	330,354.53
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10216		2,011.97	332,366.50
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10279		2,441.92	334,808.42
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10280		7,325.92	342,134.34
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10283		9,768.00	351,902.34
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10285		2,441.92	354,344.26
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10286		9,768.00	364,112.26
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10287		2,441.92	366,554.18
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10288		9,768.00	376,322.18
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10289		2,441.92	378,764.10
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10290		2,441.92	381,206.02
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10291		1,220.96	382,426.98
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10369		2,116.32	384,543.30
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10373		2,116.32	386,659.62
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10375		2,116.32	388,775.94
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10377		2,116.32	390,892.26
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10378		6,349.12	397,241.38
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10379		8,465.60	405,706.98
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10381		2,116.32	407,823.30
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10382		8,465.60	416,288.90
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10383		2,116.32	418,405.22
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10384		1,058.24	419,463.46
08/Jun/2022	Ingresos	20	GAS DEL CARIBE S.A DE C.V	F-10385		1,497.61	420,961.07
08/Jun/2022	Ingresos	21	OPERADORA ROFAR	F-13560		1,814.40	422,775.47
08/Jun/2022	Ingresos	22	SERVICIOS INTEGRALES DE ..	F-13205		3,136.00	425,911.47
08/Jun/2022	Ingresos	22	SERVICIOS INTEGRALES DE ..	F-13206		4,860.80	430,772.27
08/Jun/2022	Ingresos	22	SERVICIOS INTEGRALES DE ..	F-13279		3,920.00	434,692.27
09/Jun/2022	Ingresos	3	DOWELL SCHLUMBERGER D..	F-13002		640.00	435,332.27
09/Jun/2022	Ingresos	3	DOWELL SCHLUMBERGER D..	F-13004		9,600.00	444,932.27
09/Jun/2022	Ingresos	3	DOWELL SCHLUMBERGER D..	F-13005		5,120.00	450,052.27
09/Jun/2022	Ingresos	3	DOWELL SCHLUMBERGER D..	F-13006		6,080.00	456,132.27
09/Jun/2022	Ingresos	3	DOWELL SCHLUMBERGER D..	F-13022		6,880.00	463,012.27
09/Jun/2022	Ingresos	3	DOWELL SCHLUMBERGER D..	F-13036		28,482.30	491,494.57
09/Jun/2022	Ingresos	3	DOWELL SCHLUMBERGER D..	F-13037		17,289.28	508,783.85
09/Jun/2022	Ingresos	23	ELECTRICA Y PLOMERIA SILVA	F-13578		10,140.05	518,923.90
09/Jun/2022	Ingresos	23	ELECTRICA Y PLOMERIA SILVA	F-13579		50,700.24	569,624.14
09/Jun/2022	Ingresos	24	SOLUCIONES LOGISTICAS CR..	F-13355		2,160.00	571,784.14
10/Jun/2022	Ingresos	25	PARKER DRILLING OVERSEA..	F-13399		11,040.00	582,824.14
10/Jun/2022	Ingresos	26	RED-D-ARC SA DE CV	F-13330		5,356.80	588,180.94
10/Jun/2022	Ingresos	26	RED-D-ARC SA DE CV	F-13332		8,089.81	596,270.75
10/Jun/2022	Ingresos	56	VIMIFOS SA DE CV	F-13571		8,640.00	604,910.75
13/Jun/2022	Ingresos	27	INMOBILIARIA ALTAPA SA DE ..	F-13597		2,097.68	607,008.43
14/Jun/2022	Ingresos	28	CHOCALTIPA SA DE CV	F-12530		1,152.00	608,160.43
14/Jun/2022	Ingresos	29	CHOCALTIPA SA DE CV	F-12753		1,116.00	609,276.43
14/Jun/2022	Ingresos	30	GAS DE CHETUMAL S.A DE C.V	F-13108		6,480.00	615,756.43
16/Jun/2022	Ingresos	4	DOWELL SCHLUMBERGER D..	F-13069		12,960.00	628,716.43
16/Jun/2022	Ingresos	4	DOWELL SCHLUMBERGER D..	F-13070		4,480.00	633,196.43
16/Jun/2022	Ingresos	4	DOWELL SCHLUMBERGER D..	F-13071		1,280.00	634,476.43
16/Jun/2022	Ingresos	4	DOWELL SCHLUMBERGER D..	F-13072		3,200.00	637,676.43
16/Jun/2022	Ingresos	31	GRUPO ALTOZANO	F-13569		0.14	637,676.57

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
16/Jun/2022	Ingresos	32	GRUPO ALTOZANO	F-13569		8,031.22	645,707.79
16/Jun/2022	Ingresos	33	HOSPITAL DEL SURESTE AC	F-13439		3,998.40	649,706.19
17/Jun/2022	Ingresos	34	TRANSPORTES MONROY SC..	F-13388		6,993.60	656,699.79
20/Jun/2022	Ingresos	35	INDUSTRIAL HERMET	F-13698		6,451.20	663,150.99
21/Jun/2022	Ingresos	36	GAS DE CHETUMAL S.A DE C.V	F-12900		5,616.00	668,766.99
21/Jun/2022	Ingresos	37	GAS LP DE MERIDA S.A DE C.V	F-13318		14,292.00	683,058.99
21/Jun/2022	Ingresos	38	SOL PLAYA SA DE CV	F-13593		2,160.00	685,218.99
21/Jun/2022	Ingresos	63	LILIANA AVENDAÑO ESCOBAR	13783		19,095.92	704,314.91
22/Jun/2022	Ingresos	39	CR OFFSHORE	F-13576		2,736.00	707,050.91
22/Jun/2022	Ingresos	39	CR OFFSHORE	F-13588		1,459.20	708,510.11
23/Jun/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13117		33,920.00	742,430.11
23/Jun/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13118		62,720.00	805,150.11
23/Jun/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13119		22,720.00	827,870.11
23/Jun/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13120		8,480.00	836,350.11
23/Jun/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13122		27,267.09	863,617.20
23/Jun/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13123		51,423.97	915,041.17
23/Jun/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13124		8,092.13	923,133.30
23/Jun/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13125		16,674.69	939,807.99
23/Jun/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13126		21,740.80	961,548.79
23/Jun/2022	Ingresos	40	DEACERO	F-13561		4,320.00	965,868.79
23/Jun/2022	Ingresos	40	DEACERO	F-13562		1,600.00	967,468.79
23/Jun/2022	Ingresos	41	GAS PENINSULAR DE CAMPE..	F-11454		20,687.20	988,155.99
23/Jun/2022	Ingresos	42	PERFORADORA INTEGRAL D..	F-13697		13,243.20	1,001,399.19
24/Jun/2022	Ingresos	65	MAVOIL GROUP	13784		137,931.03	1,139,330.22
27/Jun/2022	Ingresos	43	ASOCIACION DE CONDOMINO..	F-13555		2,352.00	1,141,682.22
27/Jun/2022	Ingresos	44	CARNES A LA ESPADA RODIZ..	F-13644		4,992.00	1,146,674.22
28/Jun/2022	Ingresos	46	FIDEICOMISO F/1596	F-13567		11,812.80	1,158,487.02
28/Jun/2022	Ingresos	47	GAS DE CHETUMAL S.A DE C.V	F-13109		6,912.00	1,165,399.02
28/Jun/2022	Ingresos	70	SYLVIA CASTAÑEDA PALMA	13750		8,640.00	1,174,039.02
29/Jun/2022	Ingresos	49	CENTRO COMERCIAL VILLAH..	F-13383		76,911.06	1,250,950.08
29/Jun/2022	Ingresos	71	SILVYA CASTAÑEDA PALMA	13778		1,008.00	1,251,958.08
29/Jun/2022	Ingresos	71	SILVYA CASTAÑEDA PALMA	13779		4,379.24	1,256,337.32
30/Jun/2022	Ingresos	72	DOWELL SCHLUMBERGER D..	F-13164		6,400.00	1,262,737.32
30/Jun/2022	Ingresos	72	DOWELL SCHLUMBERGER D..	F-13165		1,920.00	1,264,657.32
30/Jun/2022	Ingresos	72	DOWELL SCHLUMBERGER D..	F-13166		6,880.00	1,271,537.32
30/Jun/2022	Ingresos	73	DIAVAZ SERVICIOS DE PROD..	F-13395		18,709.68	1,290,247.00
30/Jun/2022	Ingresos	74	GAS LP DE MERIDA S.A DE C.V	F-13317		29,688.00	1,319,935.00
30/Jun/2022	Diario	100	AJUSTE DE IVA	JUNIO 2022	1,319,935.00		0.00
				Total:	**1,319,935.00**	**1,319,935.00**	**0.00**
				T o t a l:	**1,319,935.00**	**1,319,935.00**	**0.00**

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
208-01-000		**IVA trasladado cobrado**				Saldo inicial :	0.00
01/Mar/2022	Ingresos	146	LILIANA AVENDAÑO ESCOBAR	0017521010		20,689.66	20,689.66
03/Mar/2022	Ingresos	106	PARKER DRILLING OVERSEA..	F-12782		11,408.00	32,097.66
04/Mar/2022	Ingresos	107	ORGTEC S. DE R.L. DE C.V.	F-12916		2,678.40	34,776.06
04/Mar/2022	Ingresos	108	PD OILFIELD SERVICES MEXI..	F-12212		18,048.00	52,824.06
04/Mar/2022	Ingresos	108	PD OILFIELD SERVICES MEXI..	F-12434		27,072.00	79,896.06
04/Mar/2022	Ingresos	109	WEATHERFORD DE MEXICO, ..	F-12213		11,600.24	91,496.30
04/Mar/2022	Ingresos	109	WEATHERFORD DE MEXICO, ..	F-12214		3,910.40	95,406.70
04/Mar/2022	Ingresos	110	WEATHERFORD DE MEXICO, ..	F-12126		237,600.00	333,006.70
04/Mar/2022	Ingresos	110	WEATHERFORD DE MEXICO, ..	F-12205		2,038.08	335,044.78
04/Mar/2022	Ingresos	110	WEATHERFORD DE MEXICO, ..	F-12432		7,920.00	342,964.78
04/Mar/2022	Ingresos	110	WEATHERFORD DE MEXICO, ..	F-12433		237,600.00	580,564.78
04/Mar/2022	Ingresos	110	WEATHERFORD DE MEXICO, ..	F-12431		237,600.00	818,164.78
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12379		28,800.00	846,964.78
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12398		5,120.00	852,084.78
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12399		3,840.00	855,924.78
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12402		29,844.96	885,769.74
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12403		5,760.00	891,529.74
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12404		27,936.00	919,465.74
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12405		25,701.12	945,166.86
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12407		27,936.00	973,102.86
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12409		9,563.42	982,666.28
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12410		17,280.00	999,946.28
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12418		16,674.69	1,016,620.97
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12439		4,800.00	1,021,420.97
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12441		7,040.00	1,028,460.97
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12442		8,320.00	1,036,780.97
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12443		8,320.00	1,045,100.97
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12444		8,320.00	1,053,420.97
07/Mar/2022	Ingresos	111	DOWELL SCHLUMBERGER D..	F-12446		18,960.00	1,072,380.97
09/Mar/2022	Ingresos	8	VIMIFOS SA DE CV	12961		8,928.00	1,081,308.97
09/Mar/2022	Ingresos	112	CARLOS AUGUSTO DE DIOS ..	F-12909		2,950.40	1,084,259.37
09/Mar/2022	Ingresos	113	FIDEICOMISO F/1596	F-12750		11,025.28	1,095,284.65
09/Mar/2022	Ingresos	114	OPERADORA ROFAR SA DE ..	F-12914		1,935.36	1,097,220.01
11/Mar/2022	Ingresos	115	GAS DEL CARIBE S.A DE C.V	F-12795		2,160.00	1,099,380.01
11/Mar/2022	Ingresos	115	GAS DEL CARIBE S.A DE C.V	F-12796		864.00	1,100,244.01
11/Mar/2022	Ingresos	115	GAS DEL CARIBE S.A DE C.V	F-12797		864.00	1,101,108.01
11/Mar/2022	Ingresos	115	GAS DEL CARIBE S.A DE C.V	F-12798		2,160.00	1,103,268.01
11/Mar/2022	Ingresos	115	GAS DEL CARIBE S.A DE C.V	F-12799		6,192.00	1,109,460.01
11/Mar/2022	Ingresos	115	GAS DEL CARIBE S.A DE C.V	F-12800		8,352.00	1,117,812.01
14/Mar/2022	Ingresos	116	ELECTRICA Y PLOMERIA SILV..	F-12942		10,478.05	1,128,290.06
14/Mar/2022	Ingresos	116	ELECTRICA Y PLOMERIA SILV..	F-12943		55,882.93	1,184,172.99
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12354		5,339.52	1,189,512.51
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12355		5,339.52	1,194,852.03
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12356		362.88	1,195,214.91
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12357		259.20	1,195,474.11
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12358		362.88	1,195,836.99
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12359		777.60	1,196,614.59
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12360		6,583.68	1,203,198.27
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12361		311.04	1,203,509.31
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12362		1,192.32	1,204,701.63
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12363		518.40	1,205,220.03
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12364		4,832.00	1,210,052.03
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12367		518.40	1,210,570.43
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12368		144.00	1,210,714.43
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12369		6,144.00	1,216,858.43
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12370		10,679.04	1,227,537.47
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12371		10,679.04	1,238,216.51
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12372		18,688.32	1,256,904.83
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12373		57,412.80	1,314,317.63
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12374		11,272.32	1,325,589.95
14/Mar/2022	Ingresos	117	HALLIBURTON DE MEXICO S...	F-12375		26,697.60	1,352,287.55
14/Mar/2022	Ingresos	118	IRON DARK INGENIERIA SA D..	F-12982		2,805.77	1,355,093.32
14/Mar/2022	Ingresos	201	HALLIBURTON DE MEXICO	F-13432		9,991.90	1,365,085.22
14/Mar/2022	Ingresos	256	HALLIBURTON DE MEXICO	F-13639		1,331.49	1,366,416.71
14/Mar/2022	Ingresos	256	HALLIBURTON DE MEXICO	F-13640		46.69	1,366,463.40
15/Mar/2022	Ingresos	119	GAS LP DE MERIDA S.A DE C.V	F-12438		32,376.00	1,398,839.40
15/Mar/2022	Ingresos	120	INMOBILIARIA ALTAPA SA DE ..	F-12920		1,946.30	1,400,785.70
16/Mar/2022	Ingresos	11	AEE MARINE SERVICES	F-12906		5,837.92	1,406,623.62
16/Mar/2022	Ingresos	11	AEE MARINE SERVICES	F-12907		14,594.80	1,421,218.42
16/Mar/2022	Ingresos	121	HOSPITAL DEL SURESTE AC	F-12922		3,465.28	1,424,683.70
16/Mar/2022	Ingresos	122	TRANSPORTES MONROY SC..	F-12778		6,316.80	1,431,000.50

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
17/Mar/2022	Ingresos	123	DEACERO SAPI DE CV	F-12911		4,320.00	1,435,320.50
17/Mar/2022	Ingresos	123	DEACERO SAPI DE CV	F-12912		1,600.00	1,436,920.50
17/Mar/2022	Ingresos	124	SOLUCIONES LOGISTICAS CR..	F-12759		2,232.00	1,439,152.50
18/Mar/2022	Ingresos	125	CHOCALTIPA SA DE CV	F-11736		1,116.00	1,440,268.50
18/Mar/2022	Ingresos	126	RED-D-ARC SA DE CV	F-12731		5,356.80	1,445,625.30
18/Mar/2022	Ingresos	126	RED-D-ARC SA DE CV	F-12732		4,838.40	1,450,463.70
18/Mar/2022	Ingresos	127	RED-D-ARC SA DE CV	F-12733		5,356.80	1,455,820.50
18/Mar/2022	Ingresos	127	RED-D-ARC SA DE CV	F-12734		4,838.40	1,460,658.90
18/Mar/2022	Ingresos	127	RED-D-ARC SA DE CV	F-12739		3,801.60	1,464,460.50
18/Mar/2022	Ingresos	127	RED-D-ARC SA DE CV	F-12740		4,838.40	1,469,298.90
22/Mar/2022	Ingresos	128	CARGOWELD SA DE CV	F-12737		539.09	1,469,837.99
22/Mar/2022	Ingresos	128	CARGOWELD SA DE CV	F-12895		4,928.00	1,474,765.99
22/Mar/2022	Ingresos	128	CARGOWELD SA DE CV	F-12937		4,614.40	1,479,380.39
22/Mar/2022	Ingresos	128	CARGOWELD SA DE CV	F-13016		2,966.40	1,482,346.79
22/Mar/2022	Ingresos	128	CARGOWELD SA DE CV	F-13017		3,168.00	1,485,514.79
22/Mar/2022	Ingresos	129	GAS LP DE MERIDA S.A DE C.V	F-12514		35,184.00	1,520,698.79
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12419		735.98	1,521,434.77
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12420		284.54	1,521,719.31
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12421		621.07	1,522,340.38
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12422		1,053.36	1,523,393.74
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12423		339.26	1,523,733.00
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12424		4,560.91	1,528,293.91
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12425		396.72	1,528,690.63
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12426		7,575.98	1,536,266.61
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12427		309.17	1,536,575.78
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12428		4,956.68	1,541,532.46
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12429		369.04	1,541,901.50
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12437		10,679.04	1,552,580.54
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12449		17,997.80	1,570,578.34
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12450		92,842.94	1,663,421.28
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12451		87,399.05	1,750,820.33
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12452		40,041.60	1,790,861.93
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12453		126,152.00	1,917,013.93
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12454		123,040.00	2,040,053.93
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12455		40,041.60	2,080,095.53
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12457		10,010.40	2,090,105.93
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12458		27,827.04	2,117,932.97
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12459		10,010.40	2,127,943.37
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12460		10,010.40	2,137,953.77
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12461		10,010.40	2,147,964.17
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12462		10,010.40	2,157,974.57
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12463		17,120.00	2,175,094.57
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12464		10,010.40	2,185,104.97
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12465		10,010.40	2,195,115.37
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12466		10,010.40	2,205,125.77
22/Mar/2022	Ingresos	130	HALLIBURTON DE MEXICO S...	F-12467		15,808.00	2,220,933.77
23/Mar/2022	Ingresos	131	CHOCALTIPA SA DE CV	F-11944		1,116.00	2,222,049.77
23/Mar/2022	Ingresos	132	FIDEICOMISO F/1596	F-12921		12,206.56	2,234,256.33
23/Mar/2022	Ingresos	133	SOL PLAYA SA DE CV	F-12963		2,232.00	2,236,488.33
24/Mar/2022	Ingresos	134	CR OFFSHORE SAPI DE CV	F-12965		2,553.60	2,239,041.93
24/Mar/2022	Ingresos	135	DOWELL SCHLUMBERGER D..	F-12520		10,240.00	2,249,281.93
24/Mar/2022	Ingresos	135	DOWELL SCHLUMBERGER D..	F-12521		640.00	2,249,921.93
24/Mar/2022	Ingresos	135	DOWELL SCHLUMBERGER D..	F-12522		12,800.00	2,262,721.93
24/Mar/2022	Ingresos	135	DOWELL SCHLUMBERGER D..	F-12547		41,196.29	2,303,918.22
24/Mar/2022	Ingresos	135	DOWELL SCHLUMBERGER D..	F-12548		79,260.64	2,383,178.86
24/Mar/2022	Ingresos	135	DOWELL SCHLUMBERGER D..	F-12620		5,643.07	2,388,821.93
24/Mar/2022	Ingresos	135	DOWELL SCHLUMBERGER D..	F-12621		6,145.92	2,394,967.85
24/Mar/2022	Ingresos	135	DOWELL SCHLUMBERGER D..	F-12623		6,406.66	2,401,374.51
25/Mar/2022	Ingresos	136	OPEX PERFORADORA S.A DE..	F-12744		5,040.00	2,406,414.51
25/Mar/2022	Ingresos	136	OPEX PERFORADORA S.A DE..	F-12851		5,208.00	2,411,622.51
25/Mar/2022	Ingresos	137	RED-D-ARC SA DE CV	F-12790		8,089.81	2,419,712.32
25/Mar/2022	Ingresos	137	RED-D-ARC SA DE CV	F-12791		7,306.92	2,427,019.24
28/Mar/2022	Ingresos	15	SYLVIA CASTAÑEDA PALMA	f-13075		8,640.00	2,435,659.24
28/Mar/2022	Ingresos	138	HALLIBURTON DE MEXICO S...	F-12483		10,010.40	2,445,669.64
28/Mar/2022	Ingresos	138	HALLIBURTON DE MEXICO S...	F-12484		10,010.40	2,455,680.04
28/Mar/2022	Ingresos	138	HALLIBURTON DE MEXICO S...	F-12485		10,010.40	2,465,690.44
28/Mar/2022	Ingresos	138	HALLIBURTON DE MEXICO S...	F-12486		12,864.22	2,478,554.66
28/Mar/2022	Ingresos	138	HALLIBURTON DE MEXICO S...	F-12487		10,010.40	2,488,565.06
28/Mar/2022	Ingresos	138	HALLIBURTON DE MEXICO S...	F-12488		91,917.56	2,580,482.62
28/Mar/2022	Ingresos	138	HALLIBURTON DE MEXICO S...	F-12489		93,889.36	2,674,371.98
29/Mar/2022	Ingresos	139	DIAVAZ SERVICIOS DE PROD..	F-12844		19,333.34	2,693,705.32
29/Mar/2022	Ingresos	140	IRON DARK INGENIERIA SA D..	F-13074		2,992.82	2,696,698.14

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	144	WEATHERFORD DE MEXICO, ..	F-12550		7,689.84	2,704,387.98
31/Mar/2022	Ingresos	144	WEATHERFORD DE MEXICO, ..	F-12619		5,885.04	2,710,273.02
31/Mar/2022	Ingresos	144	WEATHERFORD DE MEXICO, ..	F-12650		7,789.68	2,718,062.70
31/Mar/2022	Ingresos	144	WEATHERFORD DE MEXICO, ..	F-12651		4,569.60	2,722,632.30
31/Mar/2022	Ingresos	145	PD OILFIELD SERVICES MEXI..	F-12562		15,702.47	2,738,334.77
31/Mar/2022	Ingresos	149	INMOBILIARIA ALTAPA SA DE ..	F-11514		2,308.53	2,740,643.30
31/Mar/2022	Ingresos	150	WEATHERFORD DE MEXICO, ..	F-12559		6,032.00	2,746,675.30
31/Mar/2022	Ingresos	150	WEATHERFORD DE MEXICO, ..	F-12561		251,720.00	2,998,395.30
31/Mar/2022	Diario	5	AJUSTE DE IVA	MARZO2022	2,998,395.30		0.00
				Total:	**2,998,395.30**	**2,998,395.30**	**0.00**
				T o t a l:	**2,998,395.30**	**2,998,395.30**	**0.00**

Cuenta		Nombre					Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
208-01-000		**IVA trasladado cobrado**				Saldo inicial :	0.00
02/May/2022	Ingresos	7	ASOCIACION DE CONDOMINO..	F-12908		2,744.00	2,744.00
03/May/2022	Ingresos	8	DESARROLLO EMPRESARIAL ..	F-12917		14,731.20	17,475.20
04/May/2022	Ingresos	9	HOSPITAL DEL SURESTE AC	F-13132		4,264.96	21,740.16
05/May/2022	Ingresos	10	CHOCALTIPA SA DE CV	F-11944		1,116.00	22,856.16
05/May/2022	Ingresos	11	DEACERO SAPI DE CV	F-13371		4,320.00	27,176.16
05/May/2022	Ingresos	11	DEACERO SAPI DE CV	F-13372		1,600.00	28,776.16
05/May/2022	Ingresos	12	PARKER DRILLING OVERSEA..	F-13159		11,408.00	40,184.16
06/May/2022	Ingresos	13	ORGTEC S. DE R.L. DE C.V.	F-13375		2,678.40	42,862.56
06/May/2022	Ingresos	14	TRANSPORTES MONROY SC..	F-13155		6,768.00	49,630.56
09/May/2022	Ingresos	15	CARLOS AUGUSTO DE DIOS ..	F-13378		3,632.00	53,262.56
09/May/2022	Ingresos	16	DOWELL SCHLUMBERGER D..	F-12792		9,760.00	63,022.56
09/May/2022	Ingresos	16	DOWELL SCHLUMBERGER D..	F-12793		19,840.00	82,862.56
09/May/2022	Ingresos	16	DOWELL SCHLUMBERGER D..	F-12819		3,840.00	86,702.56
09/May/2022	Ingresos	16	DOWELL SCHLUMBERGER D..	F-12820		12,800.00	99,502.56
09/May/2022	Ingresos	16	DOWELL SCHLUMBERGER D..	F-12821		2,560.00	102,062.56
09/May/2022	Ingresos	45	DOWELL SCHLUMBERGER D..	13527		640.00	102,702.56
10/May/2022	Ingresos	17	GAS DE CHETUMAL S.A DE C.V	F-12708		6,912.00	109,614.56
10/May/2022	Ingresos	18	HOSPITAL DEL SURESTE AC	F-13226		3,998.40	113,612.96
10/May/2022	Ingresos	65	MAVOILGROUPS SA DE CV	005601905		57,931.03	171,543.99
11/May/2022	Ingresos	19	OPERADORA ROFAR SA DE ..	F-13373		1,874.88	173,418.87
11/May/2022	Ingresos	47	AEE MARINE SERVICES	F-13380		15,348.08	188,766.95
11/May/2022	Ingresos	48	LILIANA AVEDAÑO ESCOBAR	0004002010		41,379.31	230,146.26
12/May/2022	Ingresos	20	DOWELL SCHLUMBERGER D..	F-12828		32,160.00	262,306.26
12/May/2022	Ingresos	20	DOWELL SCHLUMBERGER D..	F-12829		26,557.82	288,864.08
12/May/2022	Ingresos	20	DOWELL SCHLUMBERGER D..	F-12830		28,867.20	317,731.28
12/May/2022	Ingresos	20	DOWELL SCHLUMBERGER D..	F-12831		27,936.00	345,667.28
12/May/2022	Ingresos	20	DOWELL SCHLUMBERGER D..	F-12832		30,839.79	376,507.07
12/May/2022	Ingresos	20	DOWELL SCHLUMBERGER D..	F-12833		5,760.00	382,267.07
12/May/2022	Ingresos	21	JAGUAR EXPLORACION Y PR..	13669		17,856.00	400,123.07
12/May/2022	Ingresos	23	SOLUCIONES LOGISTICAS CR..	F-12918		2,016.00	402,139.07
12/May/2022	Ingresos	49	VIMIOFS SA DE CV	13389		8,928.00	411,067.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13102		1,152.00	412,219.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13110		2,304.00	414,523.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13111		1,152.00	415,675.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13112		1,152.00	416,827.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13177		2,160.00	418,987.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13178		1,080.00	420,067.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13179		1,080.00	421,147.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13181		2,160.00	423,307.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13182		4,320.00	427,627.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13183		6,480.00	434,107.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13184		7,560.00	441,667.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13185		1,080.00	442,747.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13186		8,640.00	451,387.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13187		1,080.00	452,467.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13188		1,080.00	453,547.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13189		1,080.00	454,627.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13190		1,080.00	455,707.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13191		1,080.00	456,787.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13192		1,080.00	457,867.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13298		4,320.00	462,187.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13294		2,160.00	464,347.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13295		1,080.00	465,427.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13296		1,080.00	466,507.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13297		2,160.00	468,667.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13300		7,560.00	476,227.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13304		1,080.00	477,307.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13305		1,080.00	478,387.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13306		1,080.00	479,467.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13307		1,080.00	480,547.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13308		1,080.00	481,627.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13309		1,080.00	482,707.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-13445		8,640.00	491,347.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-10278		2,273.56	493,620.63
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-10214		11,611.52	505,232.15
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-10215		2,617.92	507,850.07
12/May/2022	Ingresos	51	GAS DEL CARIBE S.A DE C.V	F-10216		605.95	508,456.02
13/May/2022	Ingresos	24	RED-D-ARC SA DE CV	F-13133		5,184.00	513,640.02
13/May/2022	Ingresos	25	RED-D-ARC SA DE CV	F-13134		5,184.00	518,824.02
13/May/2022	Ingresos	25	RED-D-ARC SA DE CV	F-13135		5,184.00	524,008.02
13/May/2022	Ingresos	25	RED-D-ARC SA DE CV	F-13136		7,828.85	531,836.87

Cuenta Fecha	Tipo	Nombre Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial Saldo
13/May/2022	Ingresos	50	ELECTRICA Y PLOMERIA SILVA	F-13446		1,068.96	532,905.83
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12653		1,166.40	534,072.23
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12654		336.96	534,409.19
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12655		362.88	534,772.07
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12656		1,301.18	536,073.25
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12657		186.62	536,259.87
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12658		1,130.11	537,389.98
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12659		5,710.18	543,100.16
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12660		526.18	543,626.34
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12661		4,800.00	548,426.34
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12662		6,912.00	555,338.34
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12663		5,339.52	560,677.86
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12664		5,339.52	566,017.38
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12665		26,697.60	592,714.98
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12666		10,679.04	603,394.02
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12667		57,412.80	660,806.82
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12668		10,679.04	671,485.86
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12669		11,272.32	682,758.18
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12670		18,688.32	701,446.50
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12705		10,679.04	712,125.54
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12715		11,952.00	724,077.54
16/May/2022	Ingresos	3	HALLIBURTON DE MEXICO S...	F-12716		18,576.00	742,653.54
16/May/2022	Ingresos	26	CHOCALTIPA SA DE CV	F-12112		1,116.00	743,769.54
17/May/2022	Ingresos	27	ELECTRICA Y PLOMERIA SILV..	F-13352		4,957.36	748,726.90
17/May/2022	Ingresos	27	ELECTRICA Y PLOMERIA SILV..	F-13353		1,352.01	750,078.91
17/May/2022	Ingresos	27	ELECTRICA Y PLOMERIA SILV..	F-13333		10,478.05	760,556.96
17/May/2022	Ingresos	27	ELECTRICA Y PLOMERIA SILV..	F-13334		55,882.93	816,439.89
17/May/2022	Ingresos	28	INMOBILIARIA ALTAPA SA DE ..	F-13370		2,070.65	818,510.54
17/May/2022	Ingresos	56	SYLVIA CASTAÑEDA PALMA	F-13441		8,640.00	827,150.54
18/May/2022	Ingresos	29	CARLOS AUGUSTO DE DIOS ..	F-12752		2,950.40	830,100.94
19/May/2022	Ingresos	30	Wintershall Dea Mexico S de RL..	F-13080		169,245.12	999,346.06
19/May/2022	Ingresos	31	JAGUAR EXPLORACION Y PR..	F-11097		17,856.00	1,017,202.06
19/May/2022	Ingresos	32	JEYP SERVICIOS S.A.P.I de C.V	F-11287		2,006.40	1,019,208.46
19/May/2022	Ingresos	33	JEYP SERVICIOS S.A.P.I de C.V	F-11286		2,736.00	1,021,944.46
19/May/2022	Ingresos	34	PANTERA EXPLORACION Y P..	F-11291		4,761.60	1,026,706.06
19/May/2022	Ingresos	258	DOWELL SCHLUMBERGER D..	F-12850		19,592.00	1,046,298.06
19/May/2022	Ingresos	258	DOWELL SCHLUMBERGER D..	F-12860		3,200.00	1,049,498.06
19/May/2022	Ingresos	258	DOWELL SCHLUMBERGER D..	F-12861		17,280.00	1,066,778.06
19/May/2022	Ingresos	258	DOWELL SCHLUMBERGER D..	F-12893		14,080.00	1,080,858.06
19/May/2022	Ingresos	258	DOWELL SCHLUMBERGER D..	F-12892		1,920.00	1,082,778.06
19/May/2022	Ingresos	258	DOWELL SCHLUMBERGER D..	F-12891		2,780.80	1,085,558.86
20/May/2022	Ingresos	35	CR OFFSHORE SAPI DE CV	F-13427		2,736.00	1,088,294.86
24/May/2022	Ingresos	36	CENTRO COMERCIAL VILLAH..	F-13265		85,708.93	1,174,003.79
25/May/2022	Ingresos	37	CHOCALTIPA SA DE CV	F-12271		2,232.00	1,176,235.79
25/May/2022	Ingresos	38	CHOCALTIPA SA DE CV	F-12112		1,116.00	1,177,351.79
25/May/2022	Ingresos	39	DIAVAZ SERVICIOS DE PROD..	F-13150		17,462.37	1,194,814.16
25/May/2022	Ingresos	39	DIAVAZ SERVICIOS DE PROD..	F-13207		19,333.34	1,214,147.50
25/May/2022	Ingresos	40	FIDEICOMISO F/1596	F-13381		12,206.56	1,226,354.06
26/May/2022	Ingresos	41	SOL PLAYA SA DE CV	F-13391		2,232.00	1,228,586.06
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12923		28,761.60	1,257,347.66
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12924		24,729.60	1,282,077.26
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12925		13,440.00	1,295,517.26
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12926		24,000.00	1,319,517.26
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12927		28,716.80	1,348,234.06
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12928		5,760.00	1,353,994.06
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12929		30,025.60	1,384,019.66
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12930		17,742.40	1,401,762.06
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12952		17,696.00	1,419,458.06
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12953		33,471.98	1,452,930.04
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12954		20,230.32	1,473,160.36
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12955		15,954.56	1,489,114.92
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12956		10,880.00	1,499,994.92
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12957		7,846.91	1,507,841.83
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12967		19,200.00	1,527,041.83
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12968		4,480.00	1,531,521.83
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-12969		9,600.00	1,541,121.83
26/May/2022	Ingresos	259	DOWELL SCHLUMBERGER D..	F-13035		30,897.22	1,572,019.05
27/May/2022	Ingresos	6	DOWELL SCHLUMBERGER D..	F-13024		640.00	1,572,659.05
27/May/2022	Ingresos	59	SYLVIA CASTAÑEDA PALMA	F-13520		8,640.00	1,581,299.05
27/May/2022	Ingresos	63	AEE MARINE SERVICE	13379		5,837.92	1,587,136.97
30/May/2022	Ingresos	42	CHOCALTIPA SA DE CV	F-12271		72.00	1,587,208.97
30/May/2022	Ingresos	42	CHOCALTIPA SA DE CV	F-12530		1,152.00	1,588,360.97

Cuenta / Fecha	Tipo	Nombre / Número	Concepto	Referencia	Cargos	Abonos	Saldo Inicial / Saldo
31/May/2022	Ingresos	43	ASOCIACION DE CONDOMINO..	F-13531		2,430.40	1,590,791.37
31/May/2022	Ingresos	52	GAS LP DE MERIDA S.A DE C.V	F-13316		34,296.00	1,625,087.37
31/May/2022	Ingresos	53	PD OILFIELD SERVICES MEXI..	F-12931		27,072.00	1,652,159.37
31/May/2022	Ingresos	54	WEATHERFORD DE MEXICO, ..	F-12834		6,584.00	1,658,743.37
31/May/2022	Ingresos	54	WEATHERFORD DE MEXICO, ..	F-12842		251,720.00	1,910,463.37
31/May/2022	Ingresos	54	WEATHERFORD DE MEXICO, ..	F-12990		6,574.08	1,917,037.45
31/May/2022	Ingresos	54	WEATHERFORD DE MEXICO, ..	F-13078		845.12	1,917,882.57
31/May/2022	Ingresos	55	WEATHERFORD DE MEXICO, ..	F-12769		782.96	1,918,665.53
31/May/2022	Ingresos	55	WEATHERFORD DE MEXICO, ..	F-12835		4,569.60	1,923,235.13
31/May/2022	Ingresos	55	WEATHERFORD DE MEXICO, ..	F-12836		9,443.84	1,932,678.97
31/May/2022	Ingresos	55	WEATHERFORD DE MEXICO, ..	F-12837		1,827.84	1,934,506.81
31/May/2022	Ingresos	55	WEATHERFORD DE MEXICO, ..	F-12936		3,220.08	1,937,726.89
31/May/2022	Ingresos	55	WEATHERFORD DE MEXICO, ..	F-13038		3,220.08	1,940,946.97
31/May/2022	Diario	100	AJUSTE DE IVA	MAYO 2022	1,940,946.97		0.00
				Total:	**1,940,946.97**	**1,940,946.97**	**0.00**
				T o t a l:	**1,940,946.97**	**1,940,946.97**	**0.00**