

I 01/Ene/2021 al 31/Dic/2021

Fecha: 26/Ene/2022

da: Peso Mexicano

Dirección : #

Reg. Fed. : UTP1303198S0

Cuenta	Nombre				Saldo Inicial	
Fecha	Tipo	Número	Concepto Ref.	Cargos	Abonos	Saldo
1-02000-0-00-00 Bancos					Saldo inicial :	15,096,637.84
1-02011-0-00-00 '65506203965 FONDO DE CONTINGENCIA					Saldo inicial :	0.00
09/Nov/2021	Diario	25	TRASPASOS EI27	4,723.07		4,723.07
30/Nov/2021	Egresos	48	COMISIONES BNOV		4,723.07	0.00
08/Dic/2021	Diario	16	TRASPASO ENTRE CUENTAS F	851.46		851.46
08/Dic/2021	Diario	16	TRASPASO ENTRE CUENTAS F	232.00		1,083.46
08/Dic/2021	Diario	16	TRASPASO ENTRE CUENTAS POR RCANCELA		95.77	987.69
31/Dic/2021	Egresos	38	COMISIONES BDIC		987.69	0.00
				Total:	5,806.53	5,806.53
1-02011-0-00-00 '22000387441 PR PAGADORA					Saldo inicial :	206,220.45
06/Ene/2021	Diario	3	TRASPASOS EI062498T019		250,000.00	-43,779.55
06/Ene/2021	Diario	3	TRASPASOS EI385246T050	35,000.00		-8,779.55
06/Ene/2021	Diario	3	TRASPASOS EI011438A898		1,363.00	-10,142.55
06/Ene/2021	Diario	3	TRASPASOS EI175117N064		140,000.00	-150,142.55
06/Ene/2021	Diario	3	TRASPASOS EI250277H882	35,000.00		-115,142.55
06/Ene/2021	Diario	3	TRASPASOS EI114105I785		2,100.00	-117,242.55
06/Ene/2021	Diario	3	TRASPASOS EI484607K458	28,466.00		-88,776.55
06/Ene/2021	Diario	3	TRASPASOS EI53,306	100,000.00		11,223.45
06/Ene/2021	Diario	3	TRASPASOS EI75,515	100,000.00		111,223.45
07/Ene/2021	Egresos	40	PAGO F. LUIS I8,353,921		27,000.00	84,223.45
12/Ene/2021	Egresos	41	PAGO F. SAMS.4,068,376		5,498.40	78,725.05
22/Ene/2021	Ingresos	5	INGRESOS POF335,795	2,100.00		80,825.05
22/Ene/2021	Egresos	42	PAGO F. ALEJA442,692		7,420.00	73,405.05
22/Ene/2021	Egresos	46	PAGO DE SEGURO STAKA		6,253.86	67,151.19
28/Ene/2021	Egresos	37	PAGO F. INFRA4,085,033		10,990.26	56,160.93
29/Ene/2021	Egresos	22	PAGO F. ARG A 542,886		18,480.00	37,680.93
29/Ene/2021	Egresos	23	PAGO F. ARG A 573,219		18,480.00	19,200.93
29/Ene/2021	Egresos	24	PAGO F. SEN I I6,354,866		4,752.00	14,448.93
29/Ene/2021	Egresos	25	PAGO F. SEN I I6,349,200		5,572.80	8,876.13
03/Feb/2021	Egresos	25	PAGO F. JUAN 3,055,703		1,260.00	7,616.13
03/Feb/2021	Egresos	26	PAGO F. LUIS I3,038,437		27,000.00	-19,383.87
03/Feb/2021	Egresos	32	PAGO DE SEGUROS F.#111113045		5,373.55	-24,757.42

“Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.”

Sello Digital: 4346790000202100004toTrimestre000020220126140419

03/Feb/2021	Diario	10 TRASPASOS EI012887N153	44,113.00		19,355.58
03/Feb/2021	Diario	10 TRASPASOS EI592116O275		232.00	19,123.58
03/Feb/2021	Diario	10 TRASPASOS EI235323O693	60,000.00		79,123.58
03/Feb/2021	Diario	10 TRASPASOS EI051071O041	25,000.00		104,123.58
04/Feb/2021	Egresos	24 PAGO F. MART 3,719,742		5,714.51	98,409.07
04/Feb/2021	Egresos	24 PAGO F. MART 3,719,741		9,949.55	88,459.52
09/Feb/2021	Egresos	23 PAGO DE ELEC480150H475		44,113.00	44,346.52
05/Mar/2021	Diario	26 TRASPASOS EI514	322,213.06		366,559.58
05/Mar/2021	Diario	26 TRASPASOS EI389		8,000.00	358,559.58
05/Mar/2021	Diario	26 TRASPASOS EI672		3,228.54	355,331.04
05/Mar/2021	Diario	26 TRASPASOS EI6,098,290		4,000.00	351,331.04
10/Mar/2021	Egresos	9 PAGO DE IMPU992021031012531283D959		488,914.00	-137,582.96
10/Mar/2021	Diario	19 TRASPASO 106,485	4,210.00		-133,372.96
10/Mar/2021	Diario	32 TRASPASO EN 106,484	162,490.94		29,117.98
05/Abr/2021	Egresos	29 PAGO F. ITZA CONSTRUCTORA F.#1628		46,095.54	-16,977.56
05/Abr/2021	Diario	13 TRASPASOS EI760	46,095.54		29,117.98
05/Abr/2021	Diario	13 TRASPASOS EI959	27,000.00		56,117.98
05/Abr/2021	Diario	13 TRASPASOS EI3,651,340,484	125,056.33		181,174.31
05/Abr/2021	Diario	13 TRASPASOS EI3,651,340,485	58,564.68		239,738.99
05/Abr/2021	Diario	13 TRASPASOS EI3,651,340,486	105,200.00		344,938.99
05/Abr/2021	Diario	13 TRASPASOS EI674	41,112.00		386,050.99
05/Abr/2021	Diario	13 TRASPASOS EI24	15,000.00		401,050.99
05/Abr/2021	Diario	13 TRASPASOS EI25	7,000.00		408,050.99
05/Abr/2021	Diario	13 TRASPASOS EI902	4,000.00		412,050.99
05/Abr/2021	Diario	13 TRASPASOS EI903	4,000.00		416,050.99
05/Abr/2021	Diario	13 TRASPASOS EI2,800,754		42,000.00	374,050.99
05/Abr/2021	Diario	13 TRASPASOS EI2	37,000.00		411,050.99
09/Abr/2021	Egresos	14 PAGO DE ELEC3,902,440,303		41,112.00	369,938.99
09/Abr/2021	Egresos	15 PAGO F. ARG A 1,948,331,992		21,252.00	348,686.99
09/Abr/2021	Egresos	15 PAGO F. ARG A 1,948,331,993		21,252.00	327,434.99
09/Abr/2021	Egresos	15 PAGO F. ARG A 1,948,331,995		21,252.00	306,182.99
09/Abr/2021	Egresos	15 PAGO F. ARG A 1,948,331,994		21,252.00	284,930.99
09/Abr/2021	Egresos	17 PAGO F. IP MA 7,647,929		20,150.55	264,780.44
09/Abr/2021	Egresos	30 PAGO F. ITZA CONSTRUCTORA F.#1630 Y 1631	125,056.33		139,724.11
09/Abr/2021	Egresos	30 PAGO F. ITZA CONSTRUCTORA F.#1630 Y 1631	58,564.68		81,159.43
20/Abr/2021	Egresos	22 PAGO F. EVAN 3,177,245		974.40	80,185.03
26/Abr/2021	Ingresos	3 INGRESOS POR CORTE DE CA	17,700.00		97,885.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,654,655,126		10,000.00	87,885.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,086,818		1,200.00	86,685.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,086,819		1,200.00	85,485.03
29/Abr/2021	Egresos	24 PAGO A LAS PE355667O904		1,200.00	84,285.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,654,655,127		1,200.00	83,085.03

29/Abr/2021	Egresos	24 PAGO A LAS PE3,086,822		1,200.00	81,885.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,086,823		1,200.00	80,685.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,086,824		1,200.00	79,485.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,086,826		1,200.00	78,285.03
29/Abr/2021	Egresos	24 PAGO A LAS PE7,161,573		1,200.00	77,085.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,086,827		2,000.00	75,085.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,091,936		1,200.00	73,885.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,091,938		1,200.00	72,685.03
29/Abr/2021	Egresos	24 PAGO A LAS PE3,091,940		1,200.00	71,485.03
29/Abr/2021	Egresos	24 PAGO A LAS PEGETSIA HERNANDEZ		1,200.00	70,285.03
29/Abr/2021	Egresos	24 PAGO A LAS PE1,229,492		1,200.00	69,085.03
29/Abr/2021	Egresos	24 PAGO A LAS PE1,229,493		1,200.00	67,885.03
03/May/2021	Ingresos	4 INGRESOS POR CORTE DE CA	1,600.00		69,485.03
03/May/2021	Egresos	36 PAGO DE COR1,229,492		1,200.00	68,285.03
03/May/2021	Egresos	36 PAGO DE COR1,229,493		1,200.00	67,085.03
03/May/2021	Egresos	36 PAGO DE COR1355667O904		1,200.00	65,885.03
03/May/2021	Egresos	36 PAGO DE COR202822Y840		1,200.00	64,685.03
03/May/2021	Egresos	36 PAGO DE COR202822Y841		1,200.00	63,485.03
03/May/2021	Egresos	36 PAGO DE COR202822Y842		1,200.00	62,285.03
03/May/2021	Egresos	36 PAGO DE COR202822Y843		1,200.00	61,085.03
03/May/2021	Egresos	36 PAGO DE COR5,923,389		1,200.00	59,885.03
03/May/2021	Egresos	36 PAGO DE COR5,923,390		1,200.00	58,685.03
03/May/2021	Egresos	36 PAGO DE COR5,923,391		1,200.00	57,485.03
03/May/2021	Egresos	36 PAGO DE COR5,923,392		1,200.00	56,285.03
03/May/2021	Egresos	36 PAGO DE COR5,923,393		1,200.00	55,085.03
03/May/2021	Egresos	36 PAGO DE COR5,923,395		1,200.00	53,885.03
03/May/2021	Egresos	36 PAGO DE COR5,923,397		1,200.00	52,685.03
03/May/2021	Egresos	36 PAGO DE COR462890Y881		1,200.00	51,485.03
03/May/2021	Egresos	36 PAGO DE COR5,932,749		1,200.00	50,285.03
03/May/2021	Egresos	36 PAGO DE COR7,670,560		1,200.00	49,085.03
03/May/2021	Egresos	36 PAGO DE COR7,670,561		1,200.00	47,885.03
03/May/2021	Diario	17 TRASPASOS EI202	60,000.00		107,885.03
03/May/2021	Diario	17 TRASPASOS EI110	46,020.03		153,905.06
08/May/2021	Egresos	40 GASTOS PARA 033880J978		11,000.00	142,905.06
13/May/2021	Egresos	10 GASTOS URIEL249		1,500.00	141,405.06
24/May/2021	Egresos	24 PAGO F. SEN II9,494,984		5,572.80	135,832.26
24/May/2021	Egresos	25 PAGO F. SEN II9,494,985		4,752.00	131,080.26
24/May/2021	Egresos	26 PAGO F. SEN II9,494,987		4,752.00	126,328.26
24/May/2021	Egresos	27 PAGO F. SEN II9,494,989		5,572.80	120,755.46
24/May/2021	Egresos	28 PAGO F. JUARE9,494,993		14,980.01	105,775.45
24/May/2021	Egresos	29 PAGO F. JUARE9,494,995		693.04	105,082.41
31/May/2021	Egresos	30 PAGO F. IP MA`9,691,396		459.87	104,622.54

31/May/2021	Egresos	31 PAGO F. IP MA` 9,691,397		20,159.63	84,462.91
31/May/2021	Egresos	42 COMISIONES BMAYO		1,557.88	82,905.03
03/Jun/2021	Egresos	29 GASTOS GLANI540778D744		3,000.00	79,905.03
03/Jun/2021	Diario	18 TRASPASOS EI2,446,539		41,807.72	38,097.31
03/Jun/2021	Diario	18 TRASPASOS EI219,677,778		69.60	38,027.71
03/Jun/2021	Diario	18 TRASPASOS EI540778d743	28,000.00		66,027.71
03/Jun/2021	Diario	18 TRASPASOS EI2,153,282,903	30,000.00		96,027.71
08/Jun/2021	Ingresos	7 INGRESOS POR CORTE DE CA	1,150.00		97,177.71
30/Jun/2021	Egresos	19 PAGO DE FACTURA INTEMEDIARIOS L ALLANI		27,376.00	69,801.71
31/Jul/2021	Ingresos	1 INGRESO DE CAJA	800.00		70,601.71
04/Ago/2021	Egresos	49 ANTICIPO A PR9,326,093		2,577.77	68,023.94
09/Ago/2021	Egresos	1 VIATICOS JOSE080321U304		3,550.00	64,473.94
09/Ago/2021	Diario	12 TRASPASO EN` 300920B095		350.00	64,123.94
13/Ago/2021	Egresos	47 pago de factura (378		6,988.30	57,135.64
31/Ago/2021	Ingresos	2 INGRESOS POR CORTE DE CA	7,700.00		64,835.64
31/Ago/2021	Diario	13 TRASPASO EN` 4,850,449		29,000.00	35,835.64
31/Ago/2021	Diario	13 TRASPASO EN` 9/8/21	10,000.00		45,835.64
31/Ago/2021	Diario	13 TRASPASO EN` 17/8/21	10,000.00		55,835.64
31/Ago/2021	Diario	13 TRASPASO EN` 24/8/21	15,000.00		70,835.64
31/Ago/2021	Diario	13 TRASPASO EN` 24/8/21		695.62	70,140.02
31/Ago/2021	Diario	13 TRASPASO EN` 24/8/21		232.00	69,908.02
31/Ago/2021	Diario	13 TRASPASO EN` 24/8/21		5,307.00	64,601.02
31/Ago/2021	Diario	13 TRASPASO EN` 24/8/21		5,278.00	59,323.02
31/Ago/2021	Diario	13 TRASPASO EN` 24/8/21		4,582.00	54,741.02
31/Ago/2021	Diario	13 TRASPASO EN` 24/8/21		2,755.00	51,986.02
01/Sep/2021	Egresos	2 PAGO F. MART 8,234,249		5,400.00	46,586.02
01/Sep/2021	Egresos	3 PAGO F. MART 8,234,250		8,425.95	38,160.07
01/Sep/2021	Egresos	4 PAGO F. MART 8,234,245		4,665.60	33,494.47
01/Sep/2021	Diario	20 TRASPASOS EI173599T308	20,000.00		53,494.47
01/Sep/2021	Diario	20 TRASPASOS EI284241J828	50,000.00		103,494.47
01/Sep/2021	Diario	20 TRASPASOS EI5,444,633		15,000.00	88,494.47
01/Sep/2021	Diario	20 TRASPASOS EI393	40,000.00		128,494.47
01/Sep/2021	Diario	20 TRASPASOS EI524	25,000.00		153,494.47
01/Sep/2021	Diario	20 TRASPASOS EI913		50,000.00	103,494.47
01/Sep/2021	Diario	20 TRASPASOS EI486	35,000.00		138,494.47
01/Sep/2021	Diario	20 TRASPASOS EI412	65,000.00		203,494.47
01/Sep/2021	Diario	20 TRASPASOS EI61	30,000.00		233,494.47
06/Sep/2021	Egresos	56 GASTOS POR COMPROBAR URIEL GONZALEZ		4,000.00	229,494.47
07/Sep/2021	Egresos	57 PAGO DE FACTSEPT		20,212.28	209,282.19
07/Sep/2021	Egresos	58 PAGO DE FACTDIPLOMADO		26,100.00	183,182.19
08/Sep/2021	Egresos	59 PAGO DE FACT14,850		5,399.98	177,782.21
08/Sep/2021	Egresos	59 PAGO DE FACT14,851		7,559.99	170,222.22

08/Sep/2021	Egresos	59 PAGO DE FACT4,852	8,640.49	161,581.73
08/Sep/2021	Egresos	59 PAGO DE FACT4,853	9,666.16	151,915.57
13/Sep/2021	Egresos	60 PAGO DE ELECTRICIDAD AGOSTO	65,565.00	86,350.57
20/Sep/2021	Egresos	61 PAGO DE FACTURA HUGO ESCOBEDO	29,179.80	57,170.77
30/Sep/2021	Ingresos	1 INGRESOS POI5,179,733 100.00		57,270.77
01/Oct/2021	Diario	44 PAGO DE POLIZAS DE SEGUROS VEHICULOS	6,689.68	50,581.09
01/Oct/2021	Diario	44 PAGO DE POLIZAS DE SEGUROS VEHICULOS	6,298.43	44,282.66
06/Oct/2021	Egresos	52 PAGO DE HONORARIOS ALEJANDRO CARRILL	7,420.00	36,862.66
07/Oct/2021	Egresos	46 PAGO DE FACTURA 3644 DIANA IVETTE SIERF	2,835.00	34,027.66
07/Oct/2021	Egresos	46 PAGO DE FACTURA 3644 DIANA IVETTE SIERF	2,835.00	31,192.66
07/Oct/2021	Diario	33 TRASPASOS EI603 10,000.00		41,192.66
07/Oct/2021	Diario	33 TRASPASOS EI449 40,000.00		81,192.66
07/Oct/2021	Diario	33 TRASPASOS EI76 10,000.00		91,192.66
07/Oct/2021	Diario	33 TRASPASOS EI954 170.00		91,022.66
11/Oct/2021	Ingresos	8 INGRESOS POIF.10-012 100.00		91,122.66
11/Oct/2021	Egresos	26 PAGO DE FACTURA MARIA MARGARITA FAVE	6,240.80	84,881.86
18/Oct/2021	Egresos	48 PAGO DE FACTURA MARIA MARGARITA FAVE	6,844.00	78,037.86
29/Oct/2021	Egresos	45 PAGO DE FACTURA MARIA MARGARITA FAVE	6,264.00	71,773.86
08/Nov/2021	Egresos	46 PAGO POR CAI2,785	1,004.00	70,769.86
09/Nov/2021	Egresos	19 2,485	7,461.12	63,308.74
09/Nov/2021	Diario	25 TRASPASOS EI871 4,487.76		67,796.50
09/Nov/2021	Diario	25 TRASPASOS EI872 3,105.12		70,901.62
09/Nov/2021	Diario	25 TRASPASOS EI2,067 7,101.79		78,003.41
09/Nov/2021	Diario	25 TRASPASOS EI27 4,723.07		73,280.34
09/Nov/2021	Diario	25 TRASPASOS EI31 5.08		73,285.42
09/Nov/2021	Diario	25 TRASPASOS EI28 5,150.00		68,135.42
09/Nov/2021	Diario	25 TRASPASOS EI29 5,150.00		62,985.42
09/Nov/2021	Diario	26 TRASPASOS EI30 1,600.00		61,385.42
22/Nov/2021	Egresos	20 PAGO DE FACTURA C304D890 A3D7 7,099.20		54,286.22
01/Dic/2021	Diario	27 DEPOSITO EN `28/04/21 1,200.00		55,486.22
01/Dic/2021	Diario	27 DEPOSITO EN `28/04/21 1,200.00		56,686.22
01/Dic/2021	Diario	27 DEPOSITO EN `28/04/21 1,200.00		57,886.22
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F 4,448.96		62,335.18
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F 2,049.44		64,384.62
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA 851.46		63,533.16
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA 910.34		62,622.82
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA 910.34		61,712.48
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F 1,600.00		63,312.48
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA 232.00		63,080.48
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA 232.00		62,848.48
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA 232.00		62,616.48
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F 95.77		62,712.25

08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F	86.36		62,798.61
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F	86.36		62,884.97
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F	164.69		63,049.66
09/Dic/2021	Diario	18 TRASPASO ENTRE CUENTAS		232.00	62,817.66
09/Dic/2021	Diario	18 TRASPASO ENTRE CUENTAS		420.69	62,396.97
14/Dic/2021	Egresos	14 PAGO DE FACTURA MARIA MARGARITA FAVE		7,145.60	55,251.37
20/Dic/2021	Egresos	13 PAGO DE FACTURA MARIA MARGARITA FAVE		1,911.68	53,339.69
20/Dic/2021	Egresos	13 PAGO DE FACTURA MARIA MARGARITA FAVE		4,524.00	48,815.69
Total:			1,968,622.91	2,126,027.67	48,815.69

1-02011-0-00-00 '65506694859 CONCENTRADORA FEDERAL

Saldo inicial : 0.00

31/Ago/2021	Diario	13 TRASPASO EN' 24/8/21	5,278.00		5,278.00
Total:			5,278.00	0.00	5,278.00

1-02011-0-00-00 '0198999236 PAGADORA ISSSTE

Saldo inicial : 24,590.25

20/Ene/2021	Diario	4 TRASPASO EN' 133,981	129,590.66		154,180.91
21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01		128,674.91	25,506.00
31/Ene/2021	Egresos	45 COMISIONES BENERO		765.60	24,740.40
04/Feb/2021	Egresos	5 PAGO DE SEGIQ.02	132,056.87		156,797.27
05/Feb/2021	Egresos	3 PAGO DE ISSS 85,806,013,520,:		131,121.84	25,675.43
18/Feb/2021	Egresos	6 PAGO DE SEGIQ.03	132,326.68		158,002.11
19/Feb/2021	Egresos	4 PAGO DE ISSS 67,561,813,401,:		132,326.79	25,675.32
03/Mar/2021	Diario	4 TRASPASO EN' 171,676	66,163.34		91,838.66
03/Mar/2021	Diario	4 TRASPASO EN' 171,675	66,163.34		158,002.00
04/Mar/2021	Egresos	1 PAGO DE ISSS 73,305,913,445,:		132,326.79	25,675.21
16/Mar/2021	Diario	10 TRASPASO EN' 541,228	132,326.68		158,001.89
18/Mar/2021	Egresos	8 PAGO DE ISSS 49,911,611,271,:		132,326.79	25,675.10
25/Mar/2021	Diario	16 TRASPASOS EI214,291	66,163.34		91,838.44
25/Mar/2021	Diario	16 TRASPASOS EI214,292	66,163.34		158,001.78
26/Mar/2021	Egresos	13 PAGO DE ISSS 95,001,314,221,:		132,326.79	25,674.99
31/Mar/2021	Egresos	55 COMISIONES Bmarzo		765.60	24,909.39
31/Mar/2021	Egresos	55 COMISIONES BFEBRERO		765.60	24,143.79
20/Abr/2021	Egresos	5 PAGO DE ISSS 70,145,211,460,:		132,326.79	-108,183.00
20/Abr/2021	Diario	4 TRASPASO EN' 98,724	132,326.68		24,143.68
30/Abr/2021	Egresos	31 COMISIONES BABRIL		765.60	23,378.08
03/May/2021	Egresos	4 PAGO DE ISSS 42,394,617,393,:		132,326.79	-108,948.71
03/May/2021	Diario	2 TRASPASO EN' 539,638	66,163.34		-42,785.37
03/May/2021	Diario	2 TRASPASO EN' 539,636	66,163.34		23,377.97
19/May/2021	Egresos	7 PAGO DE ISSS 74,882,513,033,:		121,712.63	-98,334.66
19/May/2021	Diario	5 FONDEO ENTR 119,372	61,000.00		-37,334.66
19/May/2021	Diario	5 FONDEO ENTR 119,371	61,000.00		23,665.34
01/Jun/2021	Egresos	3 PAGO DE ISSS 43,515,813,484,:		120,263.06	-96,597.72

01/Jun/2021	Diario	7 TRASPASOS EI246,050	60,131.46		-36,466.26
01/Jun/2021	Diario	7 TRASPASOS EI246,048	60,131.46		23,665.20
15/Jun/2021	Diario	6 TRASPASOS EI205,745	60,131.46		83,796.66
15/Jun/2021	Diario	6 TRASPASOS EI205,746	60,131.46		143,928.12
16/Jun/2021	Egresos	4 PAGO DE ISSS 33,747,011,403,0		120,263.06	23,665.06
07/Jul/2021	Egresos	2 PAGO DE ISSS 42,406,316,053,0		126,601.96	-102,936.90
07/Jul/2021	Diario	21 TRASPASO A C 123,517	62,500.00		-40,436.90
14/Jul/2021	Diario	4 FONDEO ENTR293,982	63,281.93		22,845.03
14/Jul/2021	Diario	4 FONDEO ENTR293,981	63,281.93		86,126.96
15/Jul/2021	Egresos	3 PAGO DE ISSS 47,717,409,420,0		126,563.99	-40,437.03
31/Jul/2021	Diario	18 TRASPASO EN 7/7/21	62,500.00		22,062.97
04/Ago/2021	Diario	2 TRASPASOS EI 190,829	127,880.93		149,943.90
04/Ago/2021	Diario	2 TRASPASOS EI209,545	64,994.07		214,937.97
04/Ago/2021	Diario	2 TRASPASOS EI209,546	64,994.07		279,932.04
05/Ago/2021	Egresos	9 PAGO DE ISSS 92,591,013,590,0		127,881.07	152,050.97
05/Ago/2021	Egresos	9 PAGO DE ISSS 45,469,016,550,0		129,988.29	22,062.68
31/Ago/2021	Egresos	31 PAGO DE ISSS 49,453,514,124,0		133,212.46	-111,149.78
31/Ago/2021	Diario	9 TRASPASO EN 250,745	66,606.16		-44,543.62
31/Ago/2021	Diario	9 TRASPASO EN 250,743	66,606.16		22,062.54
01/Sep/2021	Egresos	70 COMISIONES BMAYO		765.60	21,296.94
01/Sep/2021	Egresos	70 COMISIONES BJUNIO		765.60	20,531.34
01/Sep/2021	Egresos	70 COMISIONES BJULIO		765.60	19,765.74
01/Sep/2021	Egresos	70 COMISIONES BAGOSTO		765.60	19,000.14
01/Sep/2021	Egresos	70 COMISIONES BSEPTIEMBRE		765.60	18,234.54
17/Sep/2021	Diario	7 TRASPASOS EI508,582	65,464.87		83,699.41
17/Sep/2021	Diario	7 TRASPASOS EI508,583	65,464.87		149,164.28
20/Sep/2021	Egresos	13 PAGO DE ISSS 35,724,011,314,0		130,929.86	18,234.42
30/Sep/2021	Egresos	21 PAGO DE ISSS 84,470,917,404,0		138,314.16	-120,079.74
30/Sep/2021	Diario	12 TRASPASO EN 296,151	138,314.00		18,234.26
18/Oct/2021	Egresos	9 PAGO DE ISSS 40,960,816,593,0		138,254.87	-120,020.61
18/Oct/2021	Diario	6 TRASPASOS EI558,288	69,127.35		-50,893.26
18/Oct/2021	Diario	6 TRASPASOS EI558,289	69,127.35		18,234.09
29/Oct/2021	Egresos	12 PAGO DE ISSS 95,636,616,340,0		136,020.44	-117,786.35
29/Oct/2021	Diario	32 TRASPASOS EI Q.20	68,010.13		-49,776.22
29/Oct/2021	Diario	32 TRASPASOS EI Q.20	68,010.13		18,233.91
31/Oct/2021	Egresos	56 COMISIONES B9,236		765.58	17,468.33
17/Nov/2021	Egresos	10 PAGO DE SEGI205,506	135,638.62		153,106.95
22/Nov/2021	Egresos	11 PAGO DE ISSS 74,919,216,244,0		135,638.82	17,468.13
30/Nov/2021	Egresos	13 PAGO DE ISSS 53,229,716,211,0		129,604.93	-112,136.80
30/Nov/2021	Egresos	15 PAGO DE SEGI338,620	64,802.37		-47,334.43
30/Nov/2021	Egresos	15 PAGO DE SEGI338,621	64,802.38		17,467.95
30/Nov/2021	Egresos	48 COMISIONES BNOV		765.60	16,702.35

13/Dic/2021	Egresos	3 PAGO DE SEGI718,499	63,058.69	79,761.04
13/Dic/2021	Egresos	3 PAGO DE SEGI718,498	63,058.69	142,819.73
14/Dic/2021	Egresos	6 PAGO DE ISSS 47,444,912,572,;	125,917.68	16,902.05
28/Dic/2021	Diario	14 TRASPASO DE RETROACTIVO	92,138.14	109,040.19
31/Dic/2021	Egresos	12 PAGO DE ISSS 50,042,111,143,;	92,138.13	16,902.06
31/Dic/2021	Egresos	38 COMISIONES BDIC	765.60	16,136.46
Total:			3,087,796.29	3,096,250.08
				16,136.46

1-02011-0-00-00 '4064760648 SUBSIDIO ESTATAL 2020

Saldo inicial : 5,019.44

06/Ene/2021	Diario	3 TRASPASOS EI42,975	3,253.50	1,765.94
31/Ene/2021	Egresos	45 COMISIONES BENERO	18.56	1,747.38
03/Feb/2021	Ingresos	4 INGRESOS POR SUBSIDIOS 2C	565,851.16	567,598.54
24/Feb/2021	Diario	11 PAGO DE IMPUESTOS COMPLEMENTARIA JUI	111,576.00	456,022.54
24/Feb/2021	Diario	11 PAGO DE IMPUESTOS COMPLEMENTARIA JUI	290,548.00	165,474.54
05/Mar/2021	Diario	26 TRASPASOS EI6,377,836	667,835.00	833,309.54
10/Mar/2021	Egresos	9 PAGO DE IMPU7,868,836	667,835.00	165,474.54
10/Mar/2021	Diario	32 TRASPASO EN 106,484	162,490.94	2,983.60
24/Mar/2021	Diario	31 RECEPCION DE SUBSIDIOS PE	904,621.41	907,605.01
31/Mar/2021	Egresos	55 COMISIONES BMARZO	9.28	907,595.73
31/Mar/2021	Diario	33 TRASPASO ENTRE CUENTAS	667,835.00	239,760.73
31/Mar/2021	Diario	33 TRASPASO ENTRE CUENTAS	236,786.41	2,974.32
Total:			2,138,307.57	2,140,352.69
				2,974.32

1-02011-0-00-00 '4064760630 SUBSIDIO FEDERAL 2020

Saldo inicial : -477.06

06/Ene/2021	Ingresos	6 ANTICIPO OBRA FAM 2020 LAE	1,666,666.66	1,666,189.60
06/Ene/2021	Ingresos	13 INGRESOS POR OBRA FAM EC	262.58	1,666,452.18
06/Ene/2021	Diario	3 TRASPASOS EI11,945	145.29	1,666,306.89
06/Ene/2021	Diario	3 TRASPASOS EI42,975	3,253.50	1,669,560.39
06/Ene/2021	Diario	3 TRASPASOS EI104,669	1,666,666.66	2,893.73
06/Ene/2021	Diario	3 TRASPASOS EI104,668	262.58	2,631.15
31/Ene/2021	Egresos	45 COMISIONES BENERO	35.34	2,595.81
31/Ene/2021	Egresos	45 COMISIONES BENERO	11.57	2,607.38
Total:			1,670,194.31	1,667,109.87
				2,607.38

1-02011-0-00-00 '65506367226 FONDO DE FORTALECIMIENTO

Saldo inicial : 0.00

31/Ago/2021	Diario	13 TRASPASO EN 24/8/21	5,307.00	5,307.00
Total:			5,307.00	0.00
				5,307.00

1-02011-0-00-01 '65506832183 SUBSIDIO ESTATAL 2019

Saldo inicial : 0.00

31/Ago/2021	Diario	13 TRASPASO EN 24/8/21	2,755.00	2,755.00
Total:			2,755.00	0.00
				2,755.00

1-02011-0-00-01 '65507257785 SUBSIDIO FEDERAL 2019

Saldo inicial : 0.00

31/Ago/2021	Diario	13 TRASPASO EN' 24/8/21	4,582.00	4,582.00
Total :			4,582.00	0.00
				4,582.00

1-02011-0-00-01 '22000387455 PASIVOS CONTINGENTES

Saldo inicial : 0.00

09/Nov/2021	Diario	25 TRASPASOS EI31	5.08	-5.08
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO	-5.08	0.00
Total :			0.00	0.00
				0.00

1-02011-0-00-01 '4062999800 GASTO CORRIENTE 2019

Saldo inicial : 19,040.10

04/Ene/2021	Ingresos	3 INGRESOS POR CORTE DE CA	2,400.00	21,440.10
06/Ene/2021	Diario	3 TRASPASOS EI6,724,250	634,064.40	655,504.50
06/Ene/2021	Diario	3 TRASPASOS EI8,416,650	493,209.85	1,148,714.35
06/Ene/2021	Diario	3 TRASPASOS EI6,153,083	639,697.00	1,788,411.35
06/Ene/2021	Diario	3 TRASPASOS EI11,945	145.29	1,788,556.64
06/Ene/2021	Diario	3 TRASPASOS EI44,435	7,013.83	1,781,542.81
06/Ene/2021	Diario	3 TRASPASOS EI32,186	493,209.85	1,288,332.96
06/Ene/2021	Diario	3 TRASPASOS EI54,695	25,000.00	1,313,332.96
06/Ene/2021	Diario	3 TRASPASOS EI48,085	319,848.50	993,484.46
06/Ene/2021	Diario	3 TRASPASOS EI70,545	319,848.50	673,635.96
06/Ene/2021	Diario	3 TRASPASOS EI39,185	42,921.92	716,557.88
06/Ene/2021	Diario	3 TRASPASOS EI71,865	7,653.53	724,211.41
06/Ene/2021	Diario	3 TRASPASOS EI73,165	7,025.00	731,236.41
06/Ene/2021	Diario	3 TRASPASOS EI36,965	3,070.94	734,307.35
06/Ene/2021	Diario	3 TRASPASOS EI7,725	20,000.00	754,307.35
06/Ene/2021	Diario	3 TRASPASOS EI19,125	20,000.00	774,307.35
06/Ene/2021	Diario	3 TRASPASOS EI14,095	10,000.00	764,307.35
06/Ene/2021	Diario	3 TRASPASOS EI11,475	40,000.00	804,307.35
06/Ene/2021	Diario	3 TRASPASOS EI50,795	6,610.66	797,696.69
06/Ene/2021	Diario	3 TRASPASOS EI5,035	317,032.20	480,664.49
06/Ene/2021	Diario	3 TRASPASOS EI29,545	317,032.20	163,632.29
06/Ene/2021	Diario	3 TRASPASOS EI17,075	57,600.09	221,232.38
06/Ene/2021	Diario	3 TRASPASOS EI46,465	5,500.00	226,732.38
07/Ene/2021	Egresos	19 PAGO DE ELEC 14,305	37,593.00	189,139.38
07/Ene/2021	Egresos	20 PAGO F. ARGA 106,649	18,480.00	170,659.38
07/Ene/2021	Egresos	21 PAGO F. ARGA 106,650	18,480.00	152,179.38
07/Ene/2021	Egresos	26 PAGO F. ASOC 122,896	870.00	151,309.38
07/Ene/2021	Egresos	27 PAGO F. ASOC 106,651	870.00	150,439.38
07/Ene/2021	Egresos	28 PAGO F. ICEI C 150,097	1,618.20	148,821.18
07/Ene/2021	Egresos	29 PAGO F. ICEI C 150,096	1,618.20	147,202.98
07/Ene/2021	Diario	17 TRASPASO ENTRE CUENTAS	148,128.05	295,331.03
12/Ene/2021	Egresos	1 VIATICOS ROBI 27,485	2,504.00	292,827.03

14/Ene/2021	Egresos	2 VIATICOS ROBI	15,335		2,504.00	290,323.03
19/Ene/2021	Egresos	3 VIATICOS ALFR	71,975		3,500.00	286,823.03
19/Ene/2021	Egresos	4 VIATICOS ABR/	24,235		3,500.00	283,323.03
19/Ene/2021	Egresos	18 PAGO F. OXXO	608,205		15,000.00	268,323.03
19/Ene/2021	Egresos	144 FINIQUITO VALICH.	144		1,170.40	267,152.63
20/Ene/2021	Egresos	16 PAGO F. NELS(133,982		14,500.00	252,652.63
20/Ene/2021	Egresos	17 PAGO F. PRON	52,345		4,957.20	247,695.43
20/Ene/2021	Egresos	33 PAGO DE SEGI	49,705		102.00	247,593.43
20/Ene/2021	Diario	4 TRASPASO EN	133,981		129,590.66	118,002.77
21/Ene/2021	Ingresos	1 REEMBOLSO D	143,847	1,385.00		119,387.77
21/Ene/2021	Ingresos	2 REEMBOLSO D	143,829	733.00		120,120.77
25/Ene/2021	Diario	1 COMPROBACIC	143,928	1,368.86		121,489.63
25/Ene/2021	Diario	2 COMPROBACIC	143,901	1,530.88		123,020.51
27/Ene/2021	Egresos	6 GASTOS POR C	14,725		1,000.00	122,020.51
27/Ene/2021	Egresos	31 GASTOS ROBE	7,715		2,671.00	119,349.51
27/Ene/2021	Egresos	145 REEMBOLSO P CH.145 CTA.9800			1,900.00	117,449.51
29/Ene/2021	Ingresos	4 INGRESOS POI	97,021	100.00		117,549.51
29/Ene/2021	Egresos	5 VIATICOS ROBI	50,315		2,504.00	115,045.51
29/Ene/2021	Egresos	7 PAGO F. IP MA	193,317		19,671.09	95,374.42
29/Ene/2021	Egresos	8 PAGO F. ARG	193,318		18,480.00	76,894.42
29/Ene/2021	Egresos	9 PAGO F. ARG	193,319		18,480.00	58,414.42
29/Ene/2021	Egresos	10 PAGO F. SEN II	223,208		5,572.80	52,841.62
29/Ene/2021	Egresos	11 PAGO F. SEN II	193,320		5,572.80	47,268.82
29/Ene/2021	Egresos	12 PAGO F. SEN II	193,321		4,752.00	42,516.82
29/Ene/2021	Egresos	13 PAGO F. SEN II	223,209		4,752.00	37,764.82
29/Ene/2021	Egresos	14 PAGO F. TECN	193,322		1,393.20	36,371.62
29/Ene/2021	Egresos	15 PAGO F. JUAN	212,398		1,260.00	35,111.62
31/Ene/2021	Egresos	44 QUINCENA 02 CH.146			4,307.00	30,804.62
31/Ene/2021	Egresos	44 QUINCENA 02 CH.147			3,946.40	26,858.22
31/Ene/2021	Egresos	45 COMISIONES BENERO			371.20	26,487.02
01/Feb/2021	Diario	18 CORRECCION BANCARIA		-25,000.00		1,487.02
02/Feb/2021	Ingresos	11 INGRESOS POR CORTE DE CA		1,600.00		3,087.02
02/Feb/2021	Egresos	18 PAGO F. UNIVERSIDAD TECNOLOGICA EMILIA			8,500.00	-5,412.98
03/Feb/2021	Diario	10 TRASPASOS EI	3,529,778	100,000.00		94,587.02
04/Feb/2021	Egresos	5 PAGO DE SEGI	44,845		102.00	94,485.02
04/Feb/2021	Egresos	10 VIATICOS ROBERTO MOLINAR CHIH. 07-08 FEI			4,150.00	90,335.02
04/Feb/2021	Egresos	17 PAGO F. CENTRO NACIONAL DE EVALUACION			31,920.00	58,415.02
04/Feb/2021	Egresos	29 GASTOS DE CF	128,739		1,500.00	56,915.02
08/Feb/2021	Egresos	19 PAGO F. INSTITUTO PARA EL DESARROLLO TI			12,600.00	44,315.02
18/Feb/2021	Egresos	6 PAGO DE SEGI	57,715		102.00	44,213.02
18/Feb/2021	Egresos	11 VIATICOS ROBERTO MOLINAR CHIH. 19 FEB. '2			4,150.00	40,063.02
19/Feb/2021	Egresos	8 PAGO DE FACT	3,306		726.00	39,337.02

19/Feb/2021	Egresos	12 PAGO F. JUAN MONTOYA F.#6988		1,260.00	38,077.02
19/Feb/2021	Egresos	13 PAGO F. SEN INTEGRAL F.#24257		4,752.00	33,325.02
19/Feb/2021	Egresos	14 PAGO F. SEN INTEGRAL F.#24256		5,572.80	27,752.22
19/Feb/2021	Egresos	15 PAGO DE FAC18,603		18,480.00	9,272.22
19/Feb/2021	Egresos	15 PAGO DE FAC18,596		18,480.00	-9,207.78
19/Feb/2021	Egresos	16 PAGO F. IP MATRIX F.#165008		19,699.13	-28,906.91
22/Feb/2021	Ingresos	1 REEMBOLSO DR.07	76.00		-28,830.91
22/Feb/2021	Ingresos	2 REEMBOLSO DR.014	111.95		-28,718.96
23/Feb/2021	Egresos	30 VIATICOS ALFR56,875		11,450.00	-40,168.96
24/Feb/2021	Egresos	9 PAGO DE FACTURA CAMBIO KCOCJD R.#073		3,796.00	-43,964.96
26/Feb/2021	Ingresos	12 INGRESOS POI112,032	300.00		-43,664.96
28/Feb/2021	Egresos	20 COMISIONES BFEBRERO		371.20	-44,036.16
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	7,840.00		-36,196.16
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	14,900.00		-21,296.16
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	15,000.00		-6,296.16
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	15,496.30		9,200.14
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	20,000.00		29,200.14
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	25,000.00		54,200.14
28/Feb/2021	Diario	6 TRASPASO EN reparacion bomba		1,000.00	53,200.14
28/Feb/2021	Diario	6 TRASPASO EN MADERA		2,000.00	51,200.14
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		3,000.00	48,200.14
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		5,000.00	43,200.14
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		4,185.00	39,015.14
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		5,000.00	34,015.14
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		6,000.00	28,015.14
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		10,000.00	18,015.14
02/Mar/2021	Ingresos	3 INGRESOS POR CORTE DE CA	1,100.00		19,115.14
02/Mar/2021	Egresos	17 GASTOS ROBE 45,265		1,336.48	17,778.66
02/Mar/2021	Egresos	17 GASTOS ROBE 72,285		1,500.00	16,278.66
02/Mar/2021	Egresos	17 GASTOS ROBE 26,705		1,750.00	14,528.66
02/Mar/2021	Egresos	17 GASTOS ROBE 81,565		1,100.00	13,428.66
02/Mar/2021	Egresos	17 GASTOS ROBE 70,825		3,000.00	10,428.66
03/Mar/2021	Egresos	3 PAGO DE SEGI4,485		102.00	10,326.66
03/Mar/2021	Egresos	44 PAGO DE FAC1171,677		27,000.00	-16,673.34
03/Mar/2021	Egresos	45 PAGO DE FAC14,694		1,637.71	-18,311.05
03/Mar/2021	Diario	23 COMPROBACI4,525		630.00	-18,941.05
03/Mar/2021	Diario	23 COMPROBACI45,895		2,075.98	-21,017.03
03/Mar/2021	Diario	23 COMPROBACI33,105		4,000.00	-25,017.03
03/Mar/2021	Diario	23 COMPROBACI69,285	350.00		-24,667.03
03/Mar/2021	Diario	23 COMPROBACI57,195		2,500.00	-27,167.03
03/Mar/2021	Diario	24 COMPROBACI55,165		3,000.00	-30,167.03
03/Mar/2021	Diario	24 COMPROBACI76,115	3,000.00		-27,167.03

03/Mar/2021	Diario	24 COMPROBACI	55,115	5,000.00	-32,167.03
03/Mar/2021	Diario	24 COMPROBACI	3,955	1,194.00	-33,361.03
03/Mar/2021	Diario	25 COMPROBACI	26,605	2,000.00	-35,361.03
03/Mar/2021	Diario	25 COMPROBACI	11,875	2,500.00	-37,861.03
03/Mar/2021	Diario	35 TRASPASO ENTREE CUENTAS	27,000.00		-10,861.03
04/Mar/2021	Egresos	16 GASTOS URIEL	25,561	6,000.00	-16,861.03
04/Mar/2021	Egresos	16 GASTOS URIEL	342,936	400.00	-17,261.03
04/Mar/2021	Egresos	16 GASTOS URIEL	179,475	5,500.00	-22,761.03
04/Mar/2021	Diario	28 TRASPASO EN' MATENIMIEN	TC 6,000.00		-16,761.03
04/Mar/2021	Diario	28 TRASPASO EN' DIVERSOS PAC	6,750.00		-10,011.03
04/Mar/2021	Diario	28 TRASPASO EN' 10/03/21		8,756.40	-18,767.43
05/Mar/2021	Egresos	40 PAGO DE FACT	188,544	1,450.00	-20,217.43
05/Mar/2021	Egresos	40 PAGO DE FACT	185,164	1,450.00	-21,667.43
05/Mar/2021	Egresos	42 PAGO DE FACTURA FRANK ALEJANDRO GRO'		1,436.40	-23,103.83
05/Mar/2021	Egresos	42 PAGO DE FACTURA FRANK ALEJANDRO GRO'		1,436.40	-24,540.23
05/Mar/2021	Diario	26 TRASPASOS EI	6,634,575 10,000.00		-14,540.23
05/Mar/2021	Diario	26 TRASPASOS EI	7,609,023 19,000.00		4,459.77
05/Mar/2021	Diario	26 TRASPASOS EI	6,098,290 4,000.00		8,459.77
05/Mar/2021	Diario	26 TRASPASOS EI	6,383,616 50,000.00		58,459.77
05/Mar/2021	Diario	26 TRASPASOS EI	8,972,829 190,240.00		248,699.77
05/Mar/2021	Diario	26 TRASPASOS EI	7,585,102 50,000.00		298,699.77
10/Mar/2021	Egresos	18 VIATICOS RODI	37,965	4,654.00	294,045.77
10/Mar/2021	Egresos	19 VIATICOS ABR	40,445	3,050.00	290,995.77
10/Mar/2021	Egresos	20 VIATICOS ALFR	42,365	3,050.00	287,945.77
10/Mar/2021	Egresos	41 PAGO DE FACTURA CONCRETO RIO BRAVO F		4,176.00	283,769.77
10/Mar/2021	Egresos	43 PAGO DE FACTURA 2399 LUIS CARLOS BOLIV		972.00	282,797.77
10/Mar/2021	Egresos	51 PREMACION RALLY ANIVERSARIO		5,000.00	277,797.77
12/Mar/2021	Egresos	10 PAGO DE IMPU	7,853,551 292,534.00		-14,736.23
12/Mar/2021	Egresos	10 PAGO DE IMPU	7,856,024 283,498.00		-298,234.23
12/Mar/2021	Diario	11 TRASPASOS EI	6,805 2,892.00		-295,342.23
12/Mar/2021	Diario	11 TRASPASOS EI	50,055 8,000.00		-287,342.23
12/Mar/2021	Diario	11 TRASPASOS EI	66,655 140,821.00		-146,521.23
12/Mar/2021	Diario	11 TRASPASOS EI	20,715 140,821.00		-5,700.23
12/Mar/2021	Diario	11 TRASPASOS EI	2,315 139,749.00		134,048.77
12/Mar/2021	Diario	11 TRASPASOS EI	54,225 139,749.00		273,797.77
16/Mar/2021	Egresos	7 PAGO DE SEGI	29,845 102.00		273,695.77
17/Mar/2021	Egresos	36 PAGO F. ALEJA	88,865 1,916.00		271,779.77
17/Mar/2021	Egresos	37 PAGO F. ARMA	107,218 1,392.00		270,387.77
17/Mar/2021	Egresos	38 PAGO DE FACT	107,091 345.60		270,042.17
18/Mar/2021	Egresos	50 PAGO DE FACT	141,658 190,240.00		79,802.17
25/Mar/2021	Ingresos	1 REEMBOLSO DR.	049 67.02		79,869.19
25/Mar/2021	Ingresos	1 REEMBOLSO DR.	055 19.61		79,888.80

25/Mar/2021	Ingresos	1 REEMBOLSO DR.072	1,475.19		81,363.99
25/Mar/2021	Egresos	14 PAGO DE SEGI60,345		93.50	81,270.49
25/Mar/2021	Egresos	15 GASTOS URIEL 135,009		4,000.00	77,270.49
25/Mar/2021	Egresos	22 PAGO F. IP MA` 135,008		19,500.69	57,769.80
25/Mar/2021	Egresos	23 PAGO F. OXXO 198,309		15,000.00	42,769.80
25/Mar/2021	Egresos	24 PAGO F. MART 112,042		12,592.15	30,177.65
25/Mar/2021	Egresos	30 PAGO F. EVEN` 112,043		4,536.00	25,641.65
25/Mar/2021	Egresos	31 PAGO F. MART 112,044		3,459.24	22,182.41
25/Mar/2021	Egresos	32 PAGO F. LUIS F 112,045		1,856.00	20,326.41
25/Mar/2021	Egresos	33 PAGO F. EDGA 112,046		1,670.00	18,656.41
25/Mar/2021	Egresos	34 PAGO F. JUAN 112,047		1,260.00	17,396.41
25/Mar/2021	Egresos	35 PAGO F. LUIS F 112,048		1,160.00	16,236.41
25/Mar/2021	Egresos	39 PAGO DE CONI185,163		3,000.00	13,236.41
26/Mar/2021	Ingresos	2 INGRESOS POI133,550	300.00		13,536.41
31/Mar/2021	Egresos	55 COMISIONES BMARZO		380.48	13,155.93
05/Abr/2021	Diario	13 TRASPASOS EI9,887,967	50,000.00		63,155.93
07/Abr/2021	Diario	14 COMPROBACIC803,060,700		5,000.00	58,155.93
07/Abr/2021	Diario	14 COMPROBACIC150,060		2,000.00	56,155.93
12/Abr/2021	Egresos	28 REEMBOLSO P CH.148		1,900.00	54,255.93
15/Abr/2021	Egresos	9 GASTOS ROBE 665,860		1,000.00	53,255.93
15/Abr/2021	Egresos	9 GASTOS ROBE 377,360		1,500.00	51,755.93
15/Abr/2021	Egresos	9 GASTOS ROBE 823,960		1,500.00	50,255.93
19/Abr/2021	Egresos	1 PAGO DE IMPU7,932,036		271,837.00	-221,581.07
19/Abr/2021	Egresos	4 PAGO DE SEGI78,576		93.50	-221,674.57
19/Abr/2021	Egresos	10 GASTOS URIEL 320,112		4,500.00	-226,174.57
19/Abr/2021	Egresos	10 GASTOS URIEL 320,111		20,000.00	-246,174.57
19/Abr/2021	Egresos	10 GASTOS URIEL 355,990		4,500.00	-250,674.57
21/Abr/2021	Egresos	11 GASTOS DE PL 116,060		4,000.00	-254,674.57
21/Abr/2021	Egresos	16 PAGO F. CENTI85,309		6,480.00	-261,154.57
26/Abr/2021	Ingresos	3 INGRESOS POR CORTE DE CA	100.00		-261,054.57
26/Abr/2021	Ingresos	3 INGRESOS POR CORTE DE CA	1,500.00		-259,554.57
26/Abr/2021	Ingresos	5 REEMBOLSO JI21,035	1,696.21		-257,858.36
26/Abr/2021	Ingresos	5 REEMBOLSO JI7,000	100.00		-257,758.36
29/Abr/2021	Egresos	18 PAGO F. JUAN 106,822		1,260.00	-259,018.36
29/Abr/2021	Egresos	19 PAGO F. DOCU 106,816		11,464.20	-270,482.56
29/Abr/2021	Egresos	20 PAGO F. MART 106,818		7,922.14	-278,404.70
29/Abr/2021	Egresos	21 PAGO F. MART 106,819		4,076.50	-282,481.20
29/Abr/2021	Egresos	23 PAGO F. TECNI 106,820		2,089.80	-284,571.00
29/Abr/2021	Egresos	24 PAGO A LAS PE 106,815		15,000.00	-299,571.00
29/Abr/2021	Egresos	24 PAGO A LAS PE 106,817		8,000.00	-307,571.00
29/Abr/2021	Egresos	24 PAGO A LAS PE 338,571		1,200.00	-308,771.00
29/Abr/2021	Egresos	24 PAGO A LAS PE 106,824		1,200.00	-309,971.00

29/Abr/2021	Egresos	24 PAGO A LAS PE 106,823	1,200.00	-311,171.00
29/Abr/2021	Egresos	24 PAGO A LAS PE 106,825	1,200.00	-312,371.00
29/Abr/2021	Egresos	24 PAGO A LAS PE 633,660	1,200.00	-313,571.00
29/Abr/2021	Egresos	26 PAGO F. ARMA 83,034	1,856.00	-315,427.00
29/Abr/2021	Egresos	27 FINIQUITO LOP CH. 149	10,436.80	-325,863.80
30/Abr/2021	Egresos	13 GASTOS OBSE 844,960	500.00	-326,363.80
30/Abr/2021	Egresos	31 COMISIONES BABRIL	371.20	-326,735.00
30/Abr/2021	Diario	16 TRASPASO EN 7/04/21	5,000.00	-331,735.00
30/Abr/2021	Diario	16 TRASPASO EN 14/04/21	1,900.00	-329,835.00
30/Abr/2021	Diario	16 TRASPASO EN 26/04/21	10,000.00	-319,835.00
30/Abr/2021	Diario	16 TRASPASO EN 21/04/21	11,000.00	-308,835.00
30/Abr/2021	Diario	16 TRASPASO EN 30/04/21	16,000.00	-292,835.00
30/Abr/2021	Diario	16 TRASPASO EN 19/04/21	24,500.00	-268,335.00
30/Abr/2021	Diario	16 TRASPASO EN 19/04/21	271,837.00	3,502.00
03/May/2021	Ingresos	4 INGRESOS POR CORTE DE CA	700.00	4,202.00
03/May/2021	Egresos	2 PAGO DE SEGI 414,260	93.50	4,108.50
03/May/2021	Egresos	11 GASTOS ROBE 543,660	1,500.00	2,608.50
03/May/2021	Egresos	11 GASTOS ROBE 229,461,501	395.00	2,213.50
03/May/2021	Egresos	11 GASTOS ROBE 229,761,601	2,000.00	213.50
03/May/2021	Egresos	11 GASTOS ROBE 594,961	1,000.00	-786.50
03/May/2021	Egresos	11 GASTOS ROBE 628,661	1,000.00	-1,786.50
03/May/2021	Egresos	11 GASTOS ROBE 367,861	2,000.00	-3,786.50
03/May/2021	Egresos	12 VIATICOS ALFR 301,160	3,050.00	-6,836.50
03/May/2021	Egresos	14 VIATICOS JESL 133160 01 MAY. '21	4,654.00	-11,490.50
03/May/2021	Egresos	14 VIATICOS JESL 599461 CHIH. FAM	2,654.00	-14,144.50
03/May/2021	Egresos	36 PAGO DE COR 206,229	1,200.00	-15,344.50
03/May/2021	Egresos	36 PAGO DE COR 206,228	1,200.00	-16,544.50
03/May/2021	Diario	17 TRASPASOS EI 1,732,510	50,000.00	33,455.50
03/May/2021	Diario	17 TRASPASOS EI 3,196,615	100,000.00	133,455.50
04/May/2021	Egresos	21 PAGO F. MART 189,526	17,279.92	116,175.58
04/May/2021	Egresos	22 REEMBOLSO C 835,660	1,181.00	114,994.58
04/May/2021	Egresos	44 ANTICIPO A PR 402,560	8,640.00	106,354.58
07/May/2021	Egresos	41 REEMBOLSOS 123,205	500.00	105,854.58
10/May/2021	Egresos	18 PAGO F. SISTE 436,210	2,436.00	103,418.58
10/May/2021	Egresos	19 PAGO F. ARMA 436,211	1,392.00	102,026.58
13/May/2021	Egresos	10 GASTOS URIEL 616,258	3,000.00	99,026.58
13/May/2021	Egresos	10 GASTOS URIEL 277925 CANDADOS	1,500.00	97,526.58
13/May/2021	Egresos	15 PAGO DE ELEC 346,361,701	35,341.00	62,185.58
13/May/2021	Egresos	17 PAGO F. JUARE 218,054	16,001.28	46,184.30
13/May/2021	Egresos	20 GASTOS DE PA 6,608,617,018	119.41	46,064.89
13/May/2021	Egresos	20 GASTOS DE PA 438,461,400,685	300.00	45,764.89
18/May/2021	Egresos	16 PAGO F. EVEN 117,420	3,369.60	42,395.29

19/May/2021	Ingresos	1 INGRESOS POI152,020	205.00		42,600.29
20/May/2021	Egresos	13 VIATICOS ALFR88,061		8,550.00	34,050.29
25/May/2021	Diario	21 COMROBACION154,761		2,000.00	32,050.29
25/May/2021	Diario	21 COMROBACION18,261		8,000.00	24,050.29
25/May/2021	Diario	21 COMROBACION74,661		2,365.41	21,684.88
25/May/2021	Diario	21 COMROBACION213,361,701		5,000.00	16,684.88
25/May/2021	Diario	21 COMROBACION856,360		2,000.00	14,684.88
25/May/2021	Diario	21 COMROBACION204,960		3,000.00	11,684.88
31/May/2021	Ingresos	12 REEMBOLSO JUAN RAMON CF	6,517.00		18,201.88
31/May/2021	Egresos	23 PAGO F. CLAU1561,409		777.60	17,424.28
31/May/2021	Egresos	42 COMISIONES BMAYO		371.20	17,053.08
31/May/2021	Diario	19 COMPROBACION838,661		4,901.88	12,151.20
31/May/2021	Diario	20 COMPROBACION9,561		3,956.00	8,195.20
31/May/2021	Diario	20 COMPROBACION259,861		5,000.00	3,195.20
31/May/2021	Diario	22 TRASPASO ENTRE CUENTAS	7,000.00		10,195.20
31/May/2021	Diario	22 TRASPASO EN 20/05/21	8,000.00		18,195.20
31/May/2021	Diario	22 TRASPASO EN 20/05/21	30,000.00		48,195.20
31/May/2021	Diario	22 TRASPASO EN 13/05/21		5,000.00	43,195.20
31/May/2021	Diario	22 TRASPASO EN 20/05/21		11,570.10	31,625.10
31/May/2021	Diario	22 TRASPASO EN 30/05/21		12,369.95	19,255.15
01/Jun/2021	Egresos	5 PAGO DE SEGI312,261		93.50	19,161.65
03/Jun/2021	Egresos	16 GASTOS MANL289,261		317.97	18,843.68
03/Jun/2021	Egresos	20 PAGO DE FACTURA OXXO EXPRES VALES DE		15,000.00	3,843.68
03/Jun/2021	Egresos	29 GASTOS GLANI112,631		4,000.00	-156.32
03/Jun/2021	Egresos	29 GASTOS GLANI161,918		2,000.00	-2,156.32
03/Jun/2021	Egresos	29 GASTOS GLANI165,051		700.00	-2,856.32
03/Jun/2021	Egresos	29 GASTOS GLANI485,261		1,500.00	-4,356.32
03/Jun/2021	Egresos	30 GASTOS ABRHAM FUENTES		300.00	-4,656.32
03/Jun/2021	Diario	18 TRASPASOS EI825	25,000.00		20,343.68
03/Jun/2021	Diario	18 TRASPASOS EI9,892,896	10,000.00		30,343.68
03/Jun/2021	Diario	18 TRASPASOS EI2,446,539	41,807.72		72,151.40
03/Jun/2021	Diario	18 TRASPASOS EI3,376,294	90,000.00		162,151.40
03/Jun/2021	Diario	18 TRASPASOS EI3,595,055	40,000.00		202,151.40
03/Jun/2021	Diario	18 TRASPASOS EI4,850,943	180,000.00		382,151.40
03/Jun/2021	Diario	18 TRASPASOS EI5,953,585	100,000.00		482,151.40
03/Jun/2021	Diario	18 TRASPASOS EI9,634,526	70,000.00		552,151.40
03/Jun/2021	Diario	18 TRASPASOS EI164	120,000.00		672,151.40
03/Jun/2021	Diario	18 TRASPASOS EI3,972,843	40,000.00		712,151.40
08/Jun/2021	Ingresos	7 INGRESOS POR CORTE DE CA	200.00		712,351.40
08/Jun/2021	Egresos	21 PAGO DE FACT165,325		5,200.20	707,151.20
08/Jun/2021	Egresos	22 PAGO DE FACT88,705		8,700.00	698,451.20
08/Jun/2021	Egresos	48 PAGO DE ELEC343361X01R5T		33,005.00	665,446.20

09/Jun/2021	Egresos	23 PAGO DE FACTURA A4778 MARTIN DE JESUS	2,694.60	662,751.60
09/Jun/2021	Egresos	24 PAGO DE FACT192,709	4,752.00	657,999.60
09/Jun/2021	Egresos	24 PAGO DE FACT192,708	5,572.80	652,426.80
09/Jun/2021	Egresos	26 PAGO DE FACT131,573	11,179.50	641,247.30
09/Jun/2021	Egresos	28 PAGO DE FACTURAS MARTIN DE JESUS ALAF	19,862.28	621,385.02
09/Jun/2021	Egresos	28 PAGO DE FACT192,707	19,440.00	601,945.02
09/Jun/2021	Egresos	31 PAGO DE FACT192,705	20,145.05	581,799.97
09/Jun/2021	Egresos	32 PAGO F. MART 227,018	19,998.74	561,801.23
09/Jun/2021	Egresos	33 PAGO DE FACT158,681	24,288.00	537,513.23
09/Jun/2021	Egresos	47 PAGO DE LAUF00GVP	9,280.00	528,233.23
09/Jun/2021	Egresos	47 PAGO DE LAUFY01KVN	640.00	527,593.23
10/Jun/2021	Egresos	34 PAGO DE FACT159,664	2,203.20	525,390.03
10/Jun/2021	Egresos	44 PAGO DE FACT159,663	169,824.00	355,566.03
14/Jun/2021	Egresos	13 VIATICOS JESU 85446230016L	4,654.00	350,912.03
14/Jun/2021	Egresos	15 VIATICOS ALFR320562301SCX	3,050.00	347,862.03
14/Jun/2021	Egresos	35 PAGO DE FACT484,517	14,580.00	333,282.03
15/Jun/2021	Ingresos	1 REEMBOLSOS 113,036	842.00	334,124.03
15/Jun/2021	Ingresos	1 REEMBOLSOS 113,015	2,910.00	337,034.03
15/Jun/2021	Ingresos	1 REEMBOLSOS 113,105	221.00	337,255.03
15/Jun/2021	Egresos	6 PAGO DE SEGI3815624015C6	93.50	337,161.53
15/Jun/2021	Egresos	25 VIATICOS ROBI5,044,626,011	3,804.00	333,357.53
15/Jun/2021	Egresos	27 GASTOS ROBE 427,862,400	2,000.00	331,357.53
15/Jun/2021	Egresos	50 PAGO DE FACT17/06/21	4,060.00	327,297.53
18/Jun/2021	Egresos	49 PAGO F. NELSC244,019	19,894.00	307,403.53
23/Jun/2021	Egresos	17 PAGO DE FAC1160,731	19,773.60	287,629.93
23/Jun/2021	Egresos	18 PAGO DE FACTU03	19,773.60	267,856.33
23/Jun/2021	Egresos	18 PAGO DE FAC1160,730	19,773.60	248,082.73
23/Jun/2021	Egresos	37 PAGO DE FACT17,635	1,260.00	246,822.73
23/Jun/2021	Egresos	39 PAGO DE FACT1538	1,740.00	245,082.73
23/Jun/2021	Egresos	40 PAGO DE FACT2,491	2,916.00	242,166.73
23/Jun/2021	Egresos	41 PAGO DE FAC1160,734	3,712.00	238,454.73
23/Jun/2021	Egresos	42 PAGO DE FACT899	12,398.40	226,056.33
23/Jun/2021	Egresos	52 PAGO F. GRAB. 160,729	29,232.00	196,824.33
24/Jun/2021	Egresos	53 PAGO F. ALTEC 165,049	1,210.00	195,614.33
26/Jun/2021	Diario	22 TRASPASOS EI202,594	1.00	195,613.33
26/Jun/2021	Diario	22 TRASPASOS EI202,593	1.00	195,612.33
26/Jun/2021	Diario	22 TRASPASOS EI202,595	1.00	195,611.33
29/Jun/2021	Ingresos	6 INGRESOS POI 141,307	500.00	196,111.33
30/Jun/2021	Egresos	11 COMISIONES BJUN	371.20	195,740.13
30/Jun/2021	Egresos	12 REEMBOLSOS CH.148	1,900.00	193,840.13
30/Jun/2021	Egresos	36 PAGO F. TECN 227,023	1,231.20	192,608.93
30/Jun/2021	Egresos	38 PAGO F. MART 227,022	1,511.02	191,097.91

30/Jun/2021	Egresos	43 PAGO F. LUIS F227,021		1,740.00	189,357.91
30/Jun/2021	Egresos	45 PAGO F. MART 227,020		12,735.97	176,621.94
30/Jun/2021	Egresos	46 PAGO F. SOFIM 130062D01DAX		4,367.11	172,254.83
30/Jun/2021	Egresos	54 PAGO F. LUIS F227,026		1,044.00	171,210.83
30/Jun/2021	Diario	19 COMPROBACIC863,861		5,000.00	166,210.83
30/Jun/2021	Diario	19 COMPROBACIC748,361		18,000.00	148,210.83
30/Jun/2021	Diario	24 TRASPASOS EI7/6/21	1,900.00		150,110.83
30/Jun/2021	Diario	24 TRASPASOS EI9/6/21	4,500.00		154,610.83
30/Jun/2021	Diario	24 TRASPASOS EI30/6/21	23,000.00		177,610.83
30/Jun/2021	Diario	24 TRASPASOS EI10/6/21		5,000.00	172,610.83
30/Jun/2021	Diario	24 TRASPASOS EI9/6/21		23,916.33	148,694.50
30/Jun/2021	Diario	24 TRASPASOS EI3/6/21		25,000.00	123,694.50
30/Jun/2021	Diario	24 TRASPASOS EI11/6/21		100,000.00	23,694.50
02/Jul/2021	Egresos	4 PAGO DE SEGI348,762		93.50	23,601.00
02/Jul/2021	Egresos	4 PAGO DE SEGI778,762		102.00	23,499.00
02/Jul/2021	Egresos	27 PAGO DE FACTURA 124848 STEREN JUAREZ M		5,380.02	18,118.98
02/Jul/2021	Egresos	29 PAGO DE FACTURA 908 EVENTOS Y EQUIPO I		3,726.00	14,392.98
02/Jul/2021	Diario	5 TRASPASO EN 77,262	4,060.00		18,452.98
05/Jul/2021	Egresos	25 PAGO DE FACT3		8,640.00	9,812.98
05/Jul/2021	Egresos	25 PAGO DE FACT4		8,640.00	1,172.98
05/Jul/2021	Egresos	26 GXC PAQUETERIA ROBERTO MOLINAR		2,000.00	-827.02
06/Jul/2021	Egresos	24 TRANSFERENCIA GLANDIER GONZALEZ MANC		9,000.00	-9,827.02
06/Jul/2021	Diario	19 TRASPASO EN PROVEEDORE:	35,000.00		25,172.98
06/Jul/2021	Diario	19 TRASPASO EN MATERIAL CAB	100,000.00		125,172.98
07/Jul/2021	Egresos	23 PAGO DE FACT160,003		20,191.57	104,981.41
08/Jul/2021	Egresos	6 VIATICOS JOSE 175,162		2,354.00	102,627.41
09/Jul/2021	Egresos	21 PAGO DE FACT2,657		42,400.00	60,227.41
09/Jul/2021	Egresos	21 PAGO DE FACT2,657		21,200.00	39,027.41
13/Jul/2021	Egresos	18 PAGO DE FACT119,132		1,392.00	37,635.41
13/Jul/2021	Diario	14 COMPROBACIC 140,645	580.69		38,216.10
14/Jul/2021	Egresos	7 VIATICOS JESL 158,562		2,354.00	35,862.10
14/Jul/2021	Egresos	8 PAGO A CFE JI 865,562		66,173.00	-30,310.90
14/Jul/2021	Egresos	12 PAGO DE FACT214,294		5,506.45	-35,817.35
14/Jul/2021	Egresos	12 PAGO DE FACT214,294		5,488.20	-41,305.55
14/Jul/2021	Egresos	13 ANTICIPO FOLI 214,296		4,752.00	-46,057.55
14/Jul/2021	Egresos	15 PAGO DE FACT214,299		4,320.00	-50,377.55
14/Jul/2021	Egresos	19 PAGO DE FACT293,984		1,044.00	-51,421.55
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS		371.20	-51,792.75
31/Jul/2021	Ingresos	1 INGRESO DE C 164,013	1,000.00		-50,792.75
31/Jul/2021	Ingresos	1 INGRESO DE C2/08/21	200.00		-50,592.75
31/Jul/2021	Ingresos	1 INGRESO DE CAJA	300.00		-50,292.75
31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS		3,000.00	-53,292.75

31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS	5,000.00	-58,292.75
31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS	5,000.00	-63,292.75
31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS	5,000.00	-68,292.75
31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS	1,200.00	-67,092.75
31/Jul/2021	Diario	18 TRASPASO EN 14/7/21	66,173.00	-919.75
04/Ago/2021	Egresos	8 PAGO DE SEGI292,763	102.00	-1,021.75
04/Ago/2021	Egresos	43 GASTOS POR COMPROBAR URIEL GONZALEZ	2,500.00	-3,521.75
04/Ago/2021	Egresos	43 GASTOS POR COMPROBAR URIEL GONZALEZ	1,000.00	-4,521.75
06/Ago/2021	Egresos	37 PAGO DE FACT187,611	20,144.55	-24,666.30
06/Ago/2021	Egresos	39 PAGO DE FACT6,955	5,568.00	-30,234.30
06/Ago/2021	Egresos	40 PAGO DE FACT5,997	4,752.00	-34,986.30
06/Ago/2021	Egresos	41 PAGO DE FACT7,838	1,260.00	-36,246.30
06/Ago/2021	Egresos	42 PAGO DE FACT2,425	725.00	-36,971.30
06/Ago/2021	Egresos	45 PAGO DE ELECTRICIDAD JULIO CFE	45,685.00	-82,656.30
09/Ago/2021	Egresos	2 VIATICOS ALD/ 147663N0023L	3,050.00	-85,706.30
09/Ago/2021	Egresos	5 VIATICOS JESL537,763	3,050.00	-88,756.30
09/Ago/2021	Egresos	5 VIATICOS JESL252263O013KA	1,800.00	-90,556.30
09/Ago/2021	Egresos	6 VIATICOS ABR/314,363	3,050.00	-93,606.30
09/Ago/2021	Egresos	7 VIATICOS ALFR601,163	5,954.00	-99,560.30
10/Ago/2021	Egresos	32 PAGO DE CAP/ 15,184	12,600.00	-112,160.30
10/Ago/2021	Egresos	33 PAGO DE FACT1,444	2,754.00	-114,914.30
10/Ago/2021	Egresos	34 PAGO DE FACTURA 1443 FEDERICO BERNAL	2,754.00	-117,668.30
10/Ago/2021	Egresos	35 PAGO DE FACTURA 8626 DOCU XPERT	2,462.40	-120,130.70
11/Ago/2021	Egresos	30 GASTO POR COMPROBAR URIEL GONZALEZ	4,000.00	-124,130.70
11/Ago/2021	Egresos	36 GASTOS POR COMPROBAR URIEL GONZALEZ	2,000.00	-126,130.70
11/Ago/2021	Egresos	38 PAGO DE FACTU07	19,773.60	-145,904.30
11/Ago/2021	Egresos	38 PAGO DE FACTU07	19,773.60	-165,677.90
11/Ago/2021	Egresos	38 PAGO DE FACTU08	19,067.40	-184,745.30
13/Ago/2021	Egresos	26 GASTOS POR COMPROBAR ROBERTO MOLIN	7,600.00	-192,345.30
13/Ago/2021	Egresos	28 PAGO DE FACT8,660	2,646.00	-194,991.30
13/Ago/2021	Egresos	29 PAGO DE FAC16,967	11,832.00	-206,823.30
23/Ago/2021	Egresos	11 VIATICOS ABR/220,964,100	5,550.00	-212,373.30
24/Ago/2021	Egresos	21 TRANSFERENCIA PARA GASTOS SR. ROBERT	8,100.00	-220,473.30
24/Ago/2021	Egresos	21 TRANSFERENCIA PARA GASTOS SR. ROBERT	2,500.00	-222,973.30
25/Ago/2021	Ingresos	1 INGRESOS POI131,115	1,300.00	-221,673.30
25/Ago/2021	Ingresos	1 INGRESOS POI12,791	1,050.00	-220,623.30
26/Ago/2021	Egresos	18 REEMBOLSO DE PAGO DOMINIO	16,169.76	-236,793.06
26/Ago/2021	Egresos	19 TRANSFERENC PAQUETERIA	1,500.00	-238,293.06
26/Ago/2021	Egresos	19 TRANSFERENC PUBLICACION	1,500.00	-239,793.06
26/Ago/2021	Egresos	19 TRANSFERENC PAQUE	1,300.00	-241,093.06
26/Ago/2021	Egresos	20 PAGO DE FACT1,052	8,359.20	-249,452.26
26/Ago/2021	Egresos	22 PAGO DE FACTURA 8055 JUAN MONTOYA	1,260.00	-250,712.26

26/Ago/2021	Egresos	24 PAGO DE VUELO R-171 AEROVIAS		6,651.00	-257,363.26
26/Ago/2021	Egresos	25 PAGO DE FACTA-5		8,640.00	-266,003.26
26/Ago/2021	Egresos	27 GASTO POR COMPROBAR URIEL GONZALEZ		3,000.00	-269,003.26
30/Ago/2021	Egresos	46 GASTOS DIVER8606648002BW		4,000.00	-273,003.26
31/Ago/2021	Ingresos	2 INGRESOS POR CORTE DE CA	1,600.00		-271,403.26
31/Ago/2021	Egresos	12 VIATICOS ALFR248,664,901		3,050.00	-274,453.26
31/Ago/2021	Egresos	13 VIATICOS GLAN54,964,901		4,654.00	-279,107.26
31/Ago/2021	Egresos	14 PAGO DE FACT1,061		7,214.40	-286,321.66
31/Ago/2021	Egresos	15 PAGO DE FACTU10		19,773.60	-306,095.26
31/Ago/2021	Egresos	16 PAGO DE FACTU11		19,773.60	-325,868.86
31/Ago/2021	Egresos	23 PAGO DE SEGI9,916,490,134		102.00	-325,970.86
31/Ago/2021	Egresos	50 COMISIONES BAGOSTO		640.32	-326,611.18
31/Ago/2021	Diario	13 TRASPASO EN 4,850,449	29,000.00		-297,611.18
31/Ago/2021	Diario	13 TRASPASO EN 6/8/21	137,000.00		-160,611.18
31/Ago/2021	Diario	13 TRASPASO EN 9/8/21	30,000.00		-130,611.18
31/Ago/2021	Diario	13 TRASPASO EN 10/8/21	50,000.00		-80,611.18
31/Ago/2021	Diario	13 TRASPASO EN 13/8/21	10,000.00		-70,611.18
31/Ago/2021	Diario	13 TRASPASO EN 20/8/21	15,000.00		-55,611.18
31/Ago/2021	Diario	13 TRASPASO EN 24/8/21	50,000.00		-5,611.18
31/Ago/2021	Diario	13 TRASPASO EN 31/8/21	70,000.00		64,388.82
31/Ago/2021	Diario	16 TRASPASO EN 23/8/21		2,000.00	62,388.82
31/Ago/2021	Diario	16 TRASPASO EN 10/8/21		3,000.00	59,388.82
31/Ago/2021	Diario	16 TRASPASO EN 10/8/21		3,000.00	56,388.82
31/Ago/2021	Diario	16 TRASPASO EN 10/8/21		3,000.00	53,388.82
31/Ago/2021	Diario	16 TRASPASO EN 3/8/21		5,000.00	48,388.82
31/Ago/2021	Diario	16 TRASPASO EN 3/8/21		5,000.00	43,388.82
31/Ago/2021	Diario	16 TRASPASO EN 3/8/21		5,000.00	38,388.82
31/Ago/2021	Diario	16 TRASPASO EN 31/8/21		6,000.00	32,388.82
31/Ago/2021	Diario	16 TRASPASO EN 9/8/21		18,887.49	13,501.33
31/Ago/2021	Diario	16 TRASPASO EN 3/8/21		5,000.00	8,501.33
01/Sep/2021	Egresos	6 FINIQUITO ART CH.150		6,523.60	1,977.73
01/Sep/2021	Diario	20 TRASPASOS EI5,444,633	15,000.00		16,977.73
01/Sep/2021	Diario	20 TRASPASOS EI913	50,000.00		66,977.73
01/Sep/2021	Diario	20 TRASPASOS EI1,646,990	50,000.00		116,977.73
01/Sep/2021	Diario	20 TRASPASOS EI2,319,102	10,000.00		126,977.73
01/Sep/2021	Diario	20 TRASPASOS EI2,981,312	20,000.00		146,977.73
01/Sep/2021	Diario	20 TRASPASOS EI8,644,641	120,000.00		266,977.73
01/Sep/2021	Diario	20 TRASPASOS EI1,751,339	50,000.00		316,977.73
06/Sep/2021	Egresos	8 VIATICOS ROD334,964		2,354.00	314,623.73
06/Sep/2021	Egresos	53 PAGO DE FACT8,838		7,290.00	307,333.73
06/Sep/2021	Diario	34 REEMBOLSO DE CONSULTORI	20,312.00		327,645.73
07/Sep/2021	Egresos	29 PAGO DE FACTU13		19,773.60	307,872.13

07/Sep/2021	Egresos	29 PAGO DE FACTU12	19,773.60	288,098.53
07/Sep/2021	Egresos	54 GASTOS POR (CELULAR	3,000.00	285,098.53
07/Sep/2021	Egresos	54 GASTOS POR (PAQUETERIA	2,500.00	282,598.53
08/Sep/2021	Egresos	52 PAGO DE FACT979	9,090.00	273,508.53
09/Sep/2021	Egresos	51 GASTOS POR (TABLILLA	1,400.00	272,108.53
09/Sep/2021	Egresos	51 GASTOS POR (COMIDA DIA 2	1,200.00	270,908.53
09/Sep/2021	Egresos	51 GASTOS POR (PILAS INFORMATICA	1,200.00	269,708.53
09/Sep/2021	Egresos	51 GASTOS POR (COMIDA DIA 1	600.00	269,108.53
10/Sep/2021	Egresos	47 PAGO DE VALES DE GASOLINA	15,000.00	254,108.53
10/Sep/2021	Egresos	48 PAGO DE FACTA-6	8,640.00	245,468.53
10/Sep/2021	Egresos	49 GASTOS POR (COMIDA DIA 3	1,400.00	244,068.53
14/Sep/2021	Egresos	9 VIATICOS JESL655,264	2,354.00	241,714.53
14/Sep/2021	Egresos	15 FINIQUITO DIAZCH.151	6,974.00	234,740.53
14/Sep/2021	Egresos	46 GASTOS POR (LABORATORIO	6,000.00	228,740.53
14/Sep/2021	Egresos	46 GASTOS POR (PAGOS	4,000.00	224,740.53
15/Sep/2021	Egresos	11 FINIQUITO ORTCH.152	9,761.20	214,979.33
15/Sep/2021	Egresos	45 GASTOS POR COMPROBAR ABRAHAM FUENT	179.00	214,800.33
17/Sep/2021	Egresos	12 PAGO DE SEGI389,364	102.00	214,698.33
17/Sep/2021	Egresos	19 VIATICOS ROBI588,564	2,204.00	212,494.33
17/Sep/2021	Egresos	41 MANTENIMIENTO ALTIMA	10,000.00	202,494.33
17/Sep/2021	Egresos	41 MANTENIMIENTO ALTIMA	5,200.00	197,294.33
17/Sep/2021	Egresos	42 POR COMPROBAR MANUEL RESENDEZ CORE	1,000.00	196,294.33
17/Sep/2021	Egresos	43 GASTOS POR (SENSOR LAMPARA	1,000.00	195,294.33
17/Sep/2021	Egresos	44 GASTO POR C(ALTIMA	400.00	194,894.33
21/Sep/2021	Ingresos	3 PAGO POR PAF112,411	5,830.00	200,724.33
21/Sep/2021	Ingresos	3 PAGO POR PAF135,005	1,200.00	201,924.33
21/Sep/2021	Ingresos	3 PAGO POR PAF40,628	200.00	202,124.33
21/Sep/2021	Egresos	16 PAGO DE FINICCH.153	8,527.40	193,596.93
21/Sep/2021	Egresos	36 TRANSFERENCIA CARRERA ROBERTO MOLIN	2,500.00	191,096.93
21/Sep/2021	Egresos	37 PAGO DE FACT6,990	1,595.00	189,501.93
21/Sep/2021	Egresos	38 PAGO DE FACT6,988	1,095.00	188,406.93
21/Sep/2021	Egresos	38 PAGO DE FACT6,988	1,095.00	187,311.93
21/Sep/2021	Egresos	39 PAGO DE FACT6,989	1,895.00	185,416.93
21/Sep/2021	Egresos	39 PAGO DE FACTURA 6989 ICEI CAPACITACION	908.80	184,508.13
21/Sep/2021	Egresos	40 REEMBOLSO DANIEL DELGADO ORTEGA	477.00	184,031.13
22/Sep/2021	Egresos	28 PAGO DE FACTU04	19,773.60	164,257.53
22/Sep/2021	Egresos	30 PAGO DE FACTU16	22,598.40	141,659.13
22/Sep/2021	Egresos	30 PAGO DE FACTU15	19,773.60	121,885.53
22/Sep/2021	Egresos	30 PAGO DE FACTU14	19,773.60	102,111.93
22/Sep/2021	Egresos	30 PAGO DE FACTU09	19,773.60	82,338.33
22/Sep/2021	Egresos	31 PAGO DE FACT8,976	5,619.21	76,719.12
22/Sep/2021	Egresos	32 PAGO DE FACT2,175	3,972.04	72,747.08

22/Sep/2021	Egresos	33 .	1,088		2,268.00	70,479.08
22/Sep/2021	Egresos	35 PAGO DE FACT	191,312		700.00	69,779.08
23/Sep/2021	Egresos	25 PAGO DE FACT	7,840		1,260.00	68,519.08
23/Sep/2021	Egresos	26 PAGO DE FACT	2,561		4,050.00	64,469.08
23/Sep/2021	Egresos	27 COMPLEMENTO CARRERA	ROBERTO MOLINA		1,500.00	62,969.08
23/Sep/2021	Egresos	34 PAGO DE FACT	8,185		1,692.00	61,277.08
24/Sep/2021	Egresos	20 VIATICOS ROBI	531,864		2,204.00	59,073.08
28/Sep/2021	Egresos	67 CHEQUE CANC	CH.155		0.00	59,073.08
29/Sep/2021	Egresos	68 COMPLEM ALUMINIO	ROBERTO ARTURO ESTI		5,602.10	53,470.98
30/Sep/2021	Ingresos	1 INGRESOS POR CORTE DE ES		200.00		53,670.98
30/Sep/2021	Egresos	18 PAGO DE SEGI	0473653023X8		93.50	53,577.48
30/Sep/2021	Egresos	22 QUINCENA 18 CH.	156		6,853.60	46,723.88
30/Sep/2021	Egresos	22 QUINCENA 18 CH.	157		4,599.60	42,124.28
30/Sep/2021	Egresos	24 PAGO DE CONTRIBUCIONES	CONGRESO NAC		8,450.00	33,674.28
30/Sep/2021	Egresos	55 COMISIONES BSEPT			371.20	33,303.08
30/Sep/2021	Egresos	69 VIATICOS ALFF	850,265,200		4,654.00	28,649.08
30/Sep/2021	Diario	10 COMPROBACIC	162,503	2,773.66		31,422.74
30/Sep/2021	Diario	11 COMPROBACIC	20,907	2,840.00		34,262.74
30/Sep/2021	Diario	15 COMPROBACIC	337,764		5,000.00	29,262.74
30/Sep/2021	Diario	16 COMPROBACIC	512,964		5,000.00	24,262.74
30/Sep/2021	Diario	16 COMPROBACIC	25,764		5,000.00	19,262.74
30/Sep/2021	Diario	17 COMPROBACIC	242,264		5,000.00	14,262.74
30/Sep/2021	Diario	17 COMPROBACIC	151,564		5,000.00	9,262.74
30/Sep/2021	Diario	26 TRASPASO EN' CHQ_	157	4,599.60		13,862.34
30/Sep/2021	Diario	26 TRASPASO EN' CHQ_	156	6,853.60		20,715.94
30/Sep/2021	Diario	26 TRASPASO EN' CHQ_	151	6,974.00		27,689.94
30/Sep/2021	Diario	26 TRASPASO EN' CHQ_	154	8,234.40		35,924.34
30/Sep/2021	Diario	26 TRASPASO EN' CHQ_	153	8,527.40		44,451.74
30/Sep/2021	Diario	26 TRASPASO EN' CHQ_	152	9,761.20		54,212.94
30/Sep/2021	Diario	28 TRASPASO ENTRE CUENTAS			18,400.00	35,812.94
01/Oct/2021	Egresos	53 PAGO DE FACTURA	MARTHA MARIA GAYTAN		4,320.00	31,492.94
01/Oct/2021	Egresos	53 PAGO DE FACTURA	MARTHA MARIA GAYTAN		6,480.00	25,012.94
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.	158		28,240.60	-3,227.66
04/Oct/2021	Diario	41 TRASPASO ENTRE CUENTAS		28,240.60		25,012.94
05/Oct/2021	Egresos	16 GASTOS ROBE	251,265,800		2,000.00	23,012.94
05/Oct/2021	Egresos	16 GASTOS ROBE	135,165		16,400.00	6,612.94
05/Oct/2021	Egresos	16 GASTOS ROBE	573,365		1,500.00	5,112.94
05/Oct/2021	Egresos	19 PAGO DE FACT	7,011		1,850.20	3,262.74
05/Oct/2021	Egresos	19 PAGO DE FACT	7,052		3,700.40	-437.66
05/Oct/2021	Egresos	19 PAGO DE FACT	7,007		3,010.20	-3,447.86
05/Oct/2021	Egresos	19 PAGO DE FACT	7,005		3,010.20	-6,458.06
05/Oct/2021	Egresos	19 PAGO DE FACT	7,006		1,618.20	-8,076.26

05/Oct/2021	Egresos	19 PAGO DE FACT	7,009	1,270.20	-9,346.46
05/Oct/2021	Egresos	19 PAGO DE FACT	7,008	3,010.20	-12,356.66
05/Oct/2021	Egresos	23 PAGO DE FACTURA DESBORZADORA OSCAR		5,200.00	-17,556.66
05/Oct/2021	Egresos	23 PAGO DE FACTURA DESBORZADORA OSCAR		200.00	-17,756.66
07/Oct/2021	Egresos	18 GASTOS URIEL	280,814	2,000.00	-19,756.66
07/Oct/2021	Egresos	22 PAGO DE FACTA-7		8,640.00	-28,396.66
07/Oct/2021	Diario	33 TRASPASOS EI	5,884,105	10,000.00	-18,396.66
07/Oct/2021	Diario	33 TRASPASOS EI	849	135,000.00	116,603.34
07/Oct/2021	Diario	33 TRASPASOS EI	498	50,000.00	166,603.34
07/Oct/2021	Diario	33 TRASPASOS EI	5,828,994	120,000.00	286,603.34
07/Oct/2021	Diario	33 TRASPASOS EI	3,345,440	110,000.00	396,603.34
07/Oct/2021	Diario	33 TRASPASOS EI	214	90,000.00	486,603.34
08/Oct/2021	Egresos	2 VIATICOS ROBI	45,565	2,404.00	484,199.34
08/Oct/2021	Egresos	20 PAGO DE FACT	2,041	2,691.36	481,507.98
08/Oct/2021	Egresos	21 PAGO DE FACT	9,040	1,134.00	480,373.98
08/Oct/2021	Egresos	24 PAGO DE FACT	9,084	7,187.40	473,186.58
08/Oct/2021	Egresos	25 PAGO DE FAC	14,879	7,089.66	466,096.92
08/Oct/2021	Egresos	37 PAGO DE FAC	14,878	10,908.81	455,188.11
08/Oct/2021	Egresos	37 PAGO DE FAC	14,887	8,723.57	446,464.54
08/Oct/2021	Egresos	37 PAGO DE FAC	14,888	16,199.95	430,264.59
08/Oct/2021	Egresos	44 PAGO DE FACT	196,370	20,317.81	409,946.78
08/Oct/2021	Egresos	47 PAGO DE FACTURA CFE		69,774.52	340,172.26
11/Oct/2021	Ingresos	8 INGRESOS POIF.10-012	100.00		340,272.26
11/Oct/2021	Egresos	3 VIATICOS ALFR	849,865	5,154.00	335,118.26
11/Oct/2021	Egresos	4 VIATICOS ABR	56,965	3,050.00	332,068.26
14/Oct/2021	Egresos	1 VIATICOS ALFR	217,665	5,154.00	326,914.26
14/Oct/2021	Egresos	6 PAGO DE IMPU	464965H009CS	260,174.00	66,740.26
14/Oct/2021	Egresos	38 PAGO DE FAC	14,877	11,654.63	55,085.63
14/Oct/2021	Egresos	38 PAGO DE FAC	14,877	15,965.23	39,120.40
14/Oct/2021	Egresos	40 PAGO DE FAC	1U17	19,773.60	19,346.80
14/Oct/2021	Egresos	40 PAGO DE FAC	1U18	19,773.60	-426.80
14/Oct/2021	Egresos	41 GASTOS DE ORDEN SOCIAL EVENTO DIA DE I		16,000.00	-16,426.80
14/Oct/2021	Egresos	42 ARRENDAMIEN	3,642	9,283.30	-25,710.10
14/Oct/2021	Egresos	42 ARRENDAMIEN	3,643	9,281.09	-34,991.19
14/Oct/2021	Egresos	43 PAGO DE FACT	9,053	513.01	-35,504.20
15/Oct/2021	Egresos	10 VIATICOS ABR	106,265	3,050.00	-38,554.20
15/Oct/2021	Egresos	39 PAGO DE FACT	1,137	1,252.80	-39,807.00
18/Oct/2021	Egresos	8 PAGO DE SEGI	75,965	93.50	-39,900.50
19/Oct/2021	Egresos	17 GASTOS JUAN	133,203	3,000.00	-42,900.50
19/Oct/2021	Egresos	34 PAGO DE FACT	2,950	85,868.28	-128,768.78
19/Oct/2021	Egresos	35 PAGO DE FACT	8,437	1,692.00	-130,460.78
19/Oct/2021	Egresos	36 CAPACITACION	4,379	928.00	-131,388.78

21/Oct/2021	Ingresos	1 REEMBOLSOS 151,213	2,192.19	-129,196.59
21/Oct/2021	Ingresos	1 REEMBOLSOS 151,229	3,200.00	-125,996.59
21/Oct/2021	Ingresos	1 REEMBOLSOS 151,255	1,217.00	-124,779.59
21/Oct/2021	Ingresos	1 REEMBOLSOS 151,326	1,260.42	-123,519.17
22/Oct/2021	Ingresos	2 REEMBOLSO D 170,524	86.04	-123,433.13
22/Oct/2021	Egresos	33 PAGO DE FACTF-70	3,248.00	-126,681.13
26/Oct/2021	Egresos	27 OFRENDA DIA DE MUERTOS	3,000.00	-129,681.13
26/Oct/2021	Egresos	30 PAGO DE FACTU20	24,717.00	-154,398.13
26/Oct/2021	Egresos	30 PAGO DE FACTU19	19,773.60	-174,171.73
26/Oct/2021	Egresos	30 PAGO DE FACTUL01	8,470.00	-182,641.73
26/Oct/2021	Egresos	31 PAGO DE FACT941	4,320.00	-186,961.73
27/Oct/2021	Ingresos	3 REEMBOLSOS 161,947	1,369.94	-185,591.79
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	8,234.40	-193,826.19
28/Oct/2021	Egresos	29 PAGO DE FACT1,096	1,393.20	-195,219.39
28/Oct/2021	Egresos	29 PAGO DE FACT1,171	599.84	-195,819.23
28/Oct/2021	Egresos	50 PAGO DE CAP#5,366	34,200.00	-230,019.23
29/Oct/2021	Ingresos	10 INGRESOS POI30,420	2,490.00	-227,529.23
29/Oct/2021	Egresos	14 PAGO DE SEGI845,765	93.50	-227,622.73
29/Oct/2021	Egresos	28 PAFO DE FACT3,406	700.00	-228,322.73
29/Oct/2021	Egresos	54 PAGO DE FACTURA TRANSPORTES LERMA	756.00	-229,078.73
29/Oct/2021	Diario	35 COMPROBACIC 199,365,400	5,000.00	-234,078.73
29/Oct/2021	Diario	37 COMPROBACIC8,352,654	3,367.18	-237,445.91
29/Oct/2021	Diario	37 COMPROBACIC5,203,658	3,000.00	-234,445.91
31/Oct/2021	Egresos	15 COMISIONES BOCT	371.20	-234,817.11
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	3,000.00	-231,817.11
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	3,200.00	-235,017.11
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	9,124.00	-244,141.11
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	3,000.00	-241,141.11
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	750.00	-240,391.11
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	126,756.50	-113,634.61
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	126,756.50	13,121.89
04/Nov/2021	Egresos	21 PAGO DE FACT161,866,201	8,640.00	4,481.89
05/Nov/2021	Egresos	16 COMPRAS GLA 151,112	3,500.00	981.89
05/Nov/2021	Egresos	16 COMPRAS GLA 729,366,700	1,500.00	-518.11
05/Nov/2021	Egresos	16 COMPRAS GLA 846,887	2,500.00	-3,018.11
05/Nov/2021	Egresos	16 COMPRAS GLA 221,648	1,000.00	-4,018.11
08/Nov/2021	Egresos	46 PAGO POR CAI 2,785	1,004.00	-5,022.11
09/Nov/2021	Egresos	17 COMPRAS ROE 252,966,701	2,000.00	-7,022.11
09/Nov/2021	Egresos	17 COMPRAS ROE 164,566	1,800.00	-8,822.11
09/Nov/2021	Egresos	17 COMPRAS ROE 113,566	500.00	-9,322.11
09/Nov/2021	Egresos	23 PAGO DE FACTUL02	12,705.00	-22,027.11
09/Nov/2021	Egresos	26 PAGO DE FACT478	20,279.07	-42,306.18

09/Nov/2021	Egresos	27 PAGO DE FACTU22		24,717.00	-67,023.18
09/Nov/2021	Egresos	27 PAGO DE FACTU21		24,717.00	-91,740.18
09/Nov/2021	Egresos	42 PAGO DE ENERGIA ELECTRICA F.#43458981		59,733.00	-151,473.18
09/Nov/2021	Diario	25 TRASPASOS EI515	577,850.31		426,377.13
09/Nov/2021	Diario	26 TRASPASOS EI73,766		5,200.00	421,177.13
16/Nov/2021	Egresos	6 VIATICOS ALFR566,566		5,154.00	416,023.13
16/Nov/2021	Egresos	7 VIATICOS ABR/556,166		3,550.00	412,473.13
16/Nov/2021	Egresos	8 VIATICOS JOSE798,766		3,550.00	408,923.13
16/Nov/2021	Egresos	35 PAGO F. ARMA903,224		3,944.00	404,979.13
16/Nov/2021	Egresos	35 PAGO F. ARMA843,156		2,876.80	402,102.33
17/Nov/2021	Egresos	10 PAGO DE SEGI634,166		93.50	402,008.83
17/Nov/2021	Egresos	29 PAGO F. DOCU261,658		1,296.00	400,712.83
17/Nov/2021	Egresos	30 PAGO F. JUAN 261,657		1,728.00	398,984.83
18/Nov/2021	Egresos	28 PAGO DE FACTUL03		12,705.00	386,279.83
18/Nov/2021	Egresos	28 PAGO DE FACTUL04		12,705.00	373,574.83
18/Nov/2021	Egresos	28 PAGO DE FACTU24		28,248.00	345,326.83
18/Nov/2021	Egresos	31 PAGO F. CENTI180,500		7,440.00	337,886.83
18/Nov/2021	Egresos	34 PAGO F. RAFAI227,492		24,717.00	313,169.83
18/Nov/2021	Egresos	47 ANTICIPO A PR 180,501		3,972.04	309,197.79
19/Nov/2021	Egresos	22 PAGO F. ANUT 301,554		16,460.00	292,737.79
19/Nov/2021	Egresos	161 FINIQUITO RESCH.161		28,592.40	264,145.39
19/Nov/2021	Egresos	162 FINIQUITO PADCH.162		21,370.00	242,775.39
22/Nov/2021	Ingresos	1 REEMBOLSOS 19,802	960.49		243,735.88
22/Nov/2021	Diario	8 COMPROBACI18,662	348.00		244,083.88
25/Nov/2021	Egresos	24 PAGO F. TOP S279,762		933.12	243,150.76
26/Nov/2021	Egresos	25 REEMBOLSO D513,766		323.84	242,826.92
29/Nov/2021	Egresos	36 PAGO F. ICEI C 579,418		1,850.20	240,976.72
29/Nov/2021	Egresos	37 PAGO F. COPIL515,429		11,705.96	229,270.76
30/Nov/2021	Ingresos	3 INGRESOS POI77,353	6,020.00		235,290.76
30/Nov/2021	Egresos	15 PAGO DE SEGI450,566		85.00	235,205.76
30/Nov/2021	Egresos	18 VIATICOS ABR/759,766		1,850.00	233,355.76
30/Nov/2021	Egresos	38 PAGO F. ALTEC203,973		3,225.16	230,130.60
30/Nov/2021	Egresos	39 PAGO F. AERO201,787		7,640.00	222,490.60
30/Nov/2021	Diario	20 COMPROBACI671,566		2,500.00	219,990.60
30/Nov/2021	Diario	20 COMPROBACI430,366		5,000.00	214,990.60
30/Nov/2021	Diario	21 COMPROBACI197,666		4,111.79	210,878.81
30/Nov/2021	Diario	21 COMPROBACI15,466		2,000.00	208,878.81
30/Nov/2021	Diario	23 COMPROBACI1,790,663	1,566.37		210,445.18
30/Nov/2021	Diario	27 TRASPASOS EI2,962	10,685.00		221,130.18
30/Nov/2021	Diario	27 TRASPASOS EI2,970	10,685.00		231,815.18
30/Nov/2021	Diario	27 TRASPASOS EI2,970	14,296.20		246,111.38
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	14,296.20		260,407.58

30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	2,000.00	258,407.58
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	2,000.00	256,407.58
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	2,951.00	253,456.58
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	21,902.25	231,554.33
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	48,000.00	183,554.33
30/Nov/2021	Diario	28 COMISIONES BNOV	371.20	183,183.13
01/Dic/2021	Egresos	31 GASTOS POR COMPROBAR GLANDIER URIEL	1,000.00	182,183.13
01/Dic/2021	Egresos	32 GASTOS POR COMPROBAR ABRAHAM FUENT	1,000.00	181,183.13
01/Dic/2021	Diario	27 DEPOSITO EN `25/08/21	1,000.00	182,183.13
01/Dic/2021	Diario	27 DEPOSITO EN `3/12/2021	3,972.04	186,155.17
02/Dic/2021	Egresos	30 PAGO DE FACTURA BNGM CONSULTING 5719	51,840.00	134,315.17
03/Dic/2021	Egresos	26 PAGO DE FACT203,312	20,183.68	114,131.49
03/Dic/2021	Egresos	28 PAGO DE FACTURA TURISTICA CADIZ 180886	1,768.00	112,363.49
06/Dic/2021	Egresos	16 PAGO DE FACTURA DE ELECTRICIDAD CFE	51,931.00	60,432.49
06/Dic/2021	Egresos	24 PAGO DE FACTURA 15268 SISTEMA PERCEO	2,436.00	57,996.49
07/Dic/2021	Egresos	22 GASTOS POR COMPROBAR ROBERTO MOLIN	1,000.00	56,996.49
07/Dic/2021	Egresos	23 REEMBOLSO FUENTES BARRAGAN ABRAHA	590.15	56,406.34
08/Dic/2021	Egresos	20 PAGO DE FACTURA A2271 SAZONISSIMO	1,084.32	55,322.02
08/Dic/2021	Egresos	21 GASTO POR CCGAS	500.00	54,822.02
13/Dic/2021	Egresos	3 PAGO DE SEGI36,146,750,216	85.00	54,737.02
16/Dic/2021	Egresos	18 PAGO DE FACTA-18	1,440.00	53,297.02
16/Dic/2021	Egresos	27 PAGO DE VUELO CD MX ALFREDO ATTOLINI	3,856.00	49,441.02
17/Dic/2021	Egresos	17 PAGO DE FACTUL05	12,705.00	36,736.02
17/Dic/2021	Egresos	17 PAGO DE FACTUL06	12,705.00	24,031.02
17/Dic/2021	Egresos	17 PAGO DE FACTUL07	5,082.00	18,949.02
17/Dic/2021	Egresos	19 VIATICOS CD MR-273	5,950.00	12,999.02
31/Dic/2021	Ingresos	1 INGRESOS PR(DIC	5,300.00	18,299.02
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBI	5,710.00	24,009.02
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBI	1,100.00	25,109.02
31/Dic/2021	Ingresos	1 INGRESOS PR(172	350.00	24,759.02
31/Dic/2021	Ingresos	1 INGRESOS PR(171	350.00	24,409.02
31/Dic/2021	Ingresos	1 INGRESOS PR(170	2,250.00	22,159.02
31/Dic/2021	Ingresos	1 INGRESOS PR(169	350.00	21,809.02
31/Dic/2021	Ingresos	1 INGRESOS PR(168	350.00	21,459.02
31/Dic/2021	Ingresos	1 INGRESOS PR(166	350.00	21,109.02
31/Dic/2021	Ingresos	1 INGRESOS PR(165	350.00	20,759.02
31/Dic/2021	Ingresos	1 INGRESOS PR(164	350.00	20,409.02
31/Dic/2021	Ingresos	1 INGRESOS PR(163	350.00	20,059.02
31/Dic/2021	Egresos	11 PAGO DE PEN\$484,167	29.32	20,029.70
31/Dic/2021	Egresos	11 PAGO DE PEN\$25,967	43.33	19,986.37
31/Dic/2021	Egresos	35 PAGO F. ARMA 116,472	1,392.00	18,594.37
31/Dic/2021	Egresos	38 COMISIONES BDIC	371.20	18,223.17

31/Dic/2021	Diario	13 COMPROBACO833,966		5,000.00	13,223.17
31/Dic/2021	Diario	13 COMPROBACO469,667,600		1,034.02	12,189.15
31/Dic/2021	Diario	13 COMPROBACO371,567,801		1,998.00	10,191.15
31/Dic/2021	Diario	13 COMPROBACO405,567,700		2,000.00	8,191.15
31/Dic/2021	Diario	20 COMPROBACIC106,467,600		510.28	7,680.87
31/Dic/2021	Diario	20 COMPROBACIC1,064,677,020		2,000.00	5,680.87
31/Dic/2021	Diario	21 COMPROBACIC365,167,601		1,974.00	3,706.87
31/Dic/2021	Diario	21 COMPROBACIC496,767,700		2,000.00	1,706.87
31/Dic/2021	Diario	28 TRASPASO ENTRE CUENTAS		11,000.00	-9,293.13
31/Dic/2021	Diario	28 TRASPASO ENTRE CUENTAS	10,000.00		706.87
31/Dic/2021	Diario	28 TRASPASO ENTRE CUENTAS	45,000.00		45,706.87
Total:			7,134,106.16	7,107,439.39	45,706.87

1-02011-0-00-01 '4062999818 GASTOS DE SERVICIOS TECNOLOGICOS 2019

Saldo inicial : 90,203.78

06/Ene/2021	Diario	3 TRASPASOS EI314,004		85,000.00	5,203.78
11/Feb/2021	Egresos	31 PAGO F. INSTIT208,894		1,680.00	3,523.78
27/Abr/2021	Egresos	25 PAGO F. INTEL139,658		74,240.00	-70,716.22
30/Abr/2021	Diario	16 TRASPASO EN' 27/04/21	74,240.00		3,523.78
29/Oct/2021	Diario	35 COMPROBACIC270,765,800	3,000.00		6,523.78
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS		3,000.00	3,523.78
Total:			77,240.00	163,920.00	3,523.78

1-02011-0-00-01 '4063000095 COLEGIATURAS 2019

Saldo inicial : 72,350.00

06/Ene/2021	Diario	3 TRASPASOS EI84,470		100,000.00	-27,650.00
06/Ene/2021	Diario	3 TRASPASOS EI68,204		170,000.00	-197,650.00
06/Ene/2021	Diario	3 TRASPASOS EI53,306		100,000.00	-297,650.00
06/Ene/2021	Diario	3 TRASPASOS EI75,515		100,000.00	-397,650.00
06/Ene/2021	Diario	3 TRASPASOS EI54,695		25,000.00	-422,650.00
06/Ene/2021	Diario	3 TRASPASOS EI39,185		42,921.92	-465,571.92
06/Ene/2021	Diario	3 TRASPASOS EI19,125		20,000.00	-485,571.92
06/Ene/2021	Diario	3 TRASPASOS EI11,475		40,000.00	-525,571.92
06/Ene/2021	Diario	3 TRASPASOS EI17,075		57,600.09	-583,172.01
06/Ene/2021	Diario	3 TRASPASOS EI46,465		5,500.00	-588,672.01
07/Ene/2021	Egresos	30 BECAS OTORG202,200,713	2,100.00		-586,572.01
07/Ene/2021	Egresos	30 BECAS OTORG190,200,600	1,900.00		-584,672.01
07/Ene/2021	Egresos	30 BECAS OTORG193,102,647	1,900.00		-582,772.01
07/Ene/2021	Egresos	30 BECAS OTORG203,101,159	1,900.00		-580,872.01
07/Ene/2021	Egresos	30 BECAS OTORG193,200,292	2,100.00		-578,772.01
07/Ene/2021	Egresos	30 BECAS OTORG193,101,847	1,900.00		-576,872.01
07/Ene/2021	Egresos	30 BECAS OTORG193,201,191	2,100.00		-574,772.01
07/Ene/2021	Egresos	30 BECAS OTORG203,200,613	2,100.00		-572,672.01
07/Ene/2021	Egresos	30 BECAS OTORG180,301,996	1,900.00		-570,772.01

07/Ene/2021	Egresos	30 BECAS OTORG 193,100,161	1,900.00		-568,872.01
07/Ene/2021	Egresos	30 BECAS OTORG 193,101,995	1,900.00		-566,972.01
07/Ene/2021	Egresos	30 BECAS OTORG 203,101,340	1,900.00		-565,072.01
22/Ene/2021	Ingresos	5 INGRESOS POF 301,210	1,950.00		-563,122.01
22/Ene/2021	Ingresos	5 INGRESOS POF 180,302,036	1,750.00		-561,372.01
22/Ene/2021	Ingresos	5 INGRESOS POF 201,100,823	1,800.00		-559,572.01
22/Ene/2021	Ingresos	5 INGRESOS POF 193,200,094	2,100.00		-557,472.01
22/Ene/2021	Ingresos	5 INGRESOS POF 1,601,210	2,100.00		-555,372.01
22/Ene/2021	Ingresos	5 INGRESOS POF 1,803,033,223	1,900.00		-553,472.01
22/Ene/2021	Ingresos	5 INGRESOS POF 5,503	1,900.00		-551,572.01
31/Ene/2021	Ingresos	7 INGRESOS POR COLEGIATUR/	557,770.00		6,197.99
31/Ene/2021	Egresos	45 COMISIONES BENERO		3,698.08	2,499.91
01/Feb/2021	Diario	18 CORRECCION BANCARIA		-25,000.00	27,499.91
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN	300.00		27,799.91
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN	300.00		28,099.91
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN	250.00		28,349.91
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN	300.00		28,649.91
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN	300.00		28,949.91
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN	1,900.00		30,849.91
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN	1,400.00		32,249.91
19/Feb/2021	Ingresos	15 INGRESOS POFF.02-003	1,750.00		33,999.91
28/Feb/2021	Ingresos	5 INGRESOS POR COLEGIATUR/	53,090.00		87,089.91
28/Feb/2021	Egresos	20 COMISIONES BFEBRERO		3,053.70	84,036.21
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		7,840.00	76,196.21
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		14,900.00	61,296.21
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		15,000.00	46,296.21
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		15,496.30	30,799.91
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		25,000.00	5,799.91
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		1,050.00	4,749.91
04/Mar/2021	Diario	28 TRASPASO EN' MATENIMIENTO		6,000.00	-1,250.09
04/Mar/2021	Diario	28 TRASPASO EN' DIVERSOS PAGOS		6,750.00	-8,000.09
31/Mar/2021	Ingresos	6 INGRESOS POF MARZO	19,100.00		11,099.91
31/Mar/2021	Egresos	55 COMISIONES B MARZO		321.90	10,778.01
23/Abr/2021	Ingresos	1 INGRESOS POR COLEGIATUR/	1,400.00		12,178.01
30/Abr/2021	Ingresos	7 INGRESOS POF ABRIL	57,030.00		69,208.01
30/Abr/2021	Egresos	31 COMISIONES BABRIL		119.48	69,088.53
30/Abr/2021	Diario	16 TRASPASO EN' 14/04/21		1,900.00	67,188.53
30/Abr/2021	Diario	16 TRASPASO EN' 26/04/21		10,000.00	57,188.53
30/Abr/2021	Diario	16 TRASPASO EN' 21/04/21		11,000.00	46,188.53
30/Abr/2021	Diario	16 TRASPASO EN' 30/04/21		16,000.00	30,188.53
30/Abr/2021	Diario	16 TRASPASO EN' 19/04/21		24,500.00	5,688.53
14/May/2021	Egresos	9 BECA OTORGA 626,561,801	100.00		5,788.53

31/May/2021	Ingresos	8 INGRESOS POFMAYO	3,500.00		9,288.53
31/May/2021	Ingresos	11 INGRESOS POFMAYO	11,300.00		20,588.53
31/May/2021	Egresos	42 COMISIONES BMAYO		378.16	20,210.37
31/May/2021	Diario	22 TRASPASO EN' 20/05/21		7,000.00	13,210.37
31/May/2021	Diario	22 TRASPASO EN' 20/05/21		8,000.00	5,210.37
30/Jun/2021	Ingresos	8 INGRESOS COLJUNIO	23,800.00		29,010.37
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNIO		64.38	28,945.99
30/Jun/2021	Diario	24 TRASPASOS EI30/6/21		23,000.00	5,945.99
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS		18.56	5,927.43
31/Jul/2021	Ingresos	7 INGRESOSO PF95	700.00		6,627.43
31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS		1,200.00	5,427.43
31/Ago/2021	Ingresos	5 INGRESOS PR(95	3,750.00		9,177.43
31/Ago/2021	Egresos	50 COMISIONES B95		11.60	9,165.83
30/Sep/2021	Egresos	55 COMISIONES BSEPT		15.08	9,150.75
01/Oct/2021	Diario	47 TRASPASO EN 7/4/21		5,000.00	4,150.75
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS		3,000.00	1,150.75
30/Nov/2021	Ingresos	8 INGRESOS POFNOV	3,600.00		4,750.75
31/Dic/2021	Ingresos	1 INGRESOS PR(DIC	918,025.00		922,775.75
31/Dic/2021	Egresos	38 COMISIONES BDIC		18.56	922,757.19
31/Dic/2021	Diario	28 TRASPASO ENTRE CUENTAS		45,000.00	877,757.19
Total:			1,696,765.00	891,357.81	877,757.19

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				Saldo inicial :	13,868.32
06/Ene/2021	Diario	3 TRASPASOS EI7,725		20,000.00	-6,131.68
31/Ene/2021	Ingresos	10 INGRESOS POFENERO	3,850.00		-2,281.68
31/Ene/2021	Ingresos	10 INGRESOS POFENERO	6,250.00		3,968.32
31/Ene/2021	Egresos	45 COMISIONES BENERO		138.04	3,830.28
01/Feb/2021	Diario	20 CORRECCION IENERO 65001059		1,900.00	1,930.28
28/Feb/2021	Ingresos	6 INGRESOS POFEBRERO	54,550.00		56,480.28
28/Feb/2021	Egresos	20 COMISIONES BFEBRERO		127.60	56,352.68
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		20,000.00	36,352.68
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS		3,000.00	33,352.68
02/Mar/2021	Ingresos	9 INGRESO POR TITULACION	1,750.00		35,102.68
03/Mar/2021	Diario	35 TRASPASO ENTREE CUENTAS		27,000.00	8,102.68
12/Mar/2021	Diario	11 TRASPASOS EI50,055		8,000.00	102.68
31/Mar/2021	Egresos	55 COMISIONES BMARZO		102.67	0.01
30/Abr/2021	Ingresos	13 INGRESOS POFABRIL 0103	1,750.00		1,750.01
30/Abr/2021	Egresos	31 COMISIONES BABRIL		229.08	1,520.93
31/May/2021	Ingresos	8 INGRESOS POFMAYO	34,450.00		35,970.93
31/May/2021	Egresos	42 COMISIONES BMAYO		80.04	35,890.89
31/May/2021	Diario	22 TRASPASO EN' 20/05/21		30,000.00	5,890.89
30/Jun/2021	Ingresos	9 TITULACION JU JUNIO	2,300.00		8,190.89

30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNIO	245.92	7,944.97
30/Jun/2021	Diario	24 TRASPASOS EI7/6/21	1,900.00	6,044.97
30/Jun/2021	Diario	24 TRASPASOS EI9/6/21	4,500.00	1,544.97
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS	27.84	1,517.13
31/Jul/2021	Ingresos	7 INGRESOSO PF 103	250.00	1,767.13
31/Ago/2021	Egresos	50 COMISIONES BAGOSTO	8.12	1,759.01
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	750.00	1,009.01
30/Nov/2021	Ingresos	8 INGRESOS POFNOV	4,550.00	5,559.01
31/Dic/2021	Ingresos	1 INGRESOS PRC103	700.00	6,259.01
31/Dic/2021	Egresos	38 COMISIONES BDIC	120.64	6,138.37
Total:			110,400.00	118,129.95
				6,138.37

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Saldo inicial : 87,613.74

06/Ene/2021	Diario	3 TRASPASOS EI44,435	7,013.83	94,627.57
06/Ene/2021	Diario	3 TRASPASOS EI314,003	88,000.00	6,627.57
31/Ene/2021	Egresos	45 COMISIONES BENERO	27.84	6,599.73
03/Feb/2021	Egresos	21 REEMBOLSO P82,537	1,900.00	4,699.73
10/Mar/2021	Diario	19 TRASPASO 106,485	4,210.00	489.73
31/Mar/2021	Ingresos	7 INGRESOS POFMARZO	48,100.00	48,589.73
31/Mar/2021	Egresos	55 COMISIONES BMARZO	8.70	48,581.03
07/Abr/2021	Diario	15 REEMBOLSO P0006109219 07,	1,720.00	50,301.03
07/Abr/2021	Diario	15 REEMBOLSO P221904 15/04/2021	1,720.00	48,581.03
15/Abr/2021	Egresos	12 GASTOS DE PF221,903	2,500.00	46,081.03
30/Abr/2021	Ingresos	9 INGRESOS POFABRIL	78,840.00	124,921.03
30/Abr/2021	Egresos	31 COMISIONES BABRIL	408.32	124,512.71
30/Abr/2021	Diario	16 TRASPASO EN 27/04/21	74,240.00	50,272.71
24/May/2021	Ingresos	13 INGRESO POR MAYO	1,000.00	51,272.71
26/May/2021	Egresos	43 PAGO NORMIA 150,398	41,760.00	9,512.71
31/May/2021	Egresos	42 COMISIONES BMAYO	709.92	8,802.79
03/Jun/2021	Egresos	51 PAGO F. RAYM 137,996	17,400.00	-8,597.21
15/Jun/2021	Egresos	50 PAGO DE FACT01/06/2021	3,500.00	-12,097.21
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNIO	18.56	-12,115.77
30/Jun/2021	Diario	24 TRASPASOS EI3/6/21	25,000.00	12,884.23
30/Jun/2021	Diario	24 TRASPASOS EI11/6/21	100,000.00	112,884.23
02/Jul/2021	Diario	5 TRASPASO EN 77,262	4,060.00	108,824.23
06/Jul/2021	Diario	15 TRASPASOS EI253,512	94,152.57	14,671.66
01/Ago/2021	Ingresos	9 INGRESOS POFAGOSTO	28,800.00	43,471.66
01/Ago/2021	Ingresos	9 INGRESOS POFJULIO	9,000.00	52,471.66
31/Ago/2021	Egresos	50 COMISIONES BAGOSTO	55.68	52,415.98
10/Sep/2021	Egresos	50 PAGO DE NORMIA	14,500.00	37,915.98
30/Sep/2021	Ingresos	8 INGRESOS POF01-021	1,200.00	39,115.98
30/Sep/2021	Egresos	55 COMISIONES BSEPT	218.66	38,897.32

31/Oct/2021	Egresos	15 COMISIONES BOCT		9.28	38,888.04
03/Nov/2021	Egresos	32 REEMBOLSO P 1,885,661,023		2,800.00	36,088.04
30/Nov/2021	Ingresos	6 INGRESOSO POR SERVICIO ST	2,115.00		38,203.04
30/Nov/2021	Diario	23 COMPROBACI 569,166		1,000.00	37,203.04
30/Nov/2021	Diario	23 COMPROBACI 67,466		1,000.00	36,203.04
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	48,000.00		84,203.04
01/Dic/2021	Diario	27 DEPOSITO EN 06/07/21	1,000.00		85,203.04
31/Dic/2021	Egresos	38 COMISIONES BDIC		8.70	85,194.34
Total:			351,788.83	354,208.23	85,194.34

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Saldo inicial : 3,303.00

06/Ene/2021	Diario	3 TRASPASOS EI 14,095	10,000.00		13,303.00
29/Ene/2021	Diario	5 COMPROBACION DE GASTOS CTA.#9183		3,960.06	9,342.94
29/Ene/2021	Diario	5 COMPROBACION DE GASTOS CTA.#9183		334.45	9,008.49
29/Ene/2021	Diario	5 COMPROBACI F.17091		350.00	8,658.49
29/Ene/2021	Diario	5 COMPROBACI F.17161		400.00	8,258.49
29/Ene/2021	Diario	5 COMPROBACI F.2555		2,836.00	5,422.49
29/Ene/2021	Diario	5 COMPROBACI F.7901		1,099.99	4,322.50
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS CTA.#9183		1,288.00	3,034.50
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS CTA.#9183		1,442.00	1,592.50
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS CTA.#9183		1,442.00	150.50
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS CTA.#9183		1,442.00	-1,291.50
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS CTA.#9183		1,442.00	-2,733.50
26/Feb/2021	Diario	19 COMPROBACI F.55566		416.46	-3,149.96
26/Feb/2021	Diario	19 COMPROBACI F.17306		359.01	-3,508.97
26/Feb/2021	Diario	19 COMPROBACI F.1205		400.00	-3,908.97
26/Feb/2021	Diario	19 COMPROBACI F.42708		435.00	-4,343.97
26/Feb/2021	Diario	19 COMPROBACI F.17307		450.00	-4,793.97
26/Feb/2021	Diario	19 COMPROBACI F.17473		460.15	-5,254.12
26/Feb/2021	Diario	19 COMPROBACI F.4102100994		963.59	-6,217.71
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS CTA.#9183		1,299.00	-7,516.71
26/Feb/2021	Diario	19 COMPROBACI F.747		507.68	-8,024.39
26/Feb/2021	Diario	19 COMPROBACI F.17472		500.00	-8,524.39
26/Feb/2021	Diario	19 COMPROBACI F.4236		200.00	-8,724.39
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	3,000.00		-5,724.39
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	5,000.00		-724.39
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	1,050.00		325.61
03/Mar/2021	Diario	23 COMPROBACI 4,525	630.00		955.61
03/Mar/2021	Diario	23 COMPROBACI 45,895	2,075.98		3,031.59
03/Mar/2021	Diario	23 COMPROBACI 33,105	4,000.00		7,031.59
03/Mar/2021	Diario	23 COMPROBACI 69,285		350.00	6,681.59
03/Mar/2021	Diario	23 COMPROBACI 57,195	2,500.00		9,181.59

03/Mar/2021	Diario	23 COMPROBACIC53,195		1,200.00	7,981.59
03/Mar/2021	Diario	23 COMPROBACICF.49244		1,122.22	6,859.37
03/Mar/2021	Diario	23 COMPROBACICF.745241		296.77	6,562.60
03/Mar/2021	Diario	23 COMPROBACICF.1530		200.00	6,362.60
03/Mar/2021	Diario	23 COMPROBACICF.489		522.00	5,840.60
03/Mar/2021	Diario	23 COMPROBACICF.17858		524.06	5,316.54
03/Mar/2021	Diario	23 COMPROBACICF.113200		1,919.98	3,396.56
03/Mar/2021	Diario	23 COMPROBACICF.156107		1,651.53	1,745.03
03/Mar/2021	Diario	23 COMPROBACICF.5745		590.00	1,155.03
03/Mar/2021	Diario	23 COMPROBACICF.341		803.00	352.03
03/Mar/2021	Diario	23 COMPROBACICF.4105101335		286.88	65.15
07/Abr/2021	Diario	14 COMPROBACIC803,060,700	5,000.00		5,065.15
07/Abr/2021	Diario	14 COMPROBACIC150,060	2,000.00		7,065.15
07/Abr/2021	Diario	14 COMPROBACICf.49686		827.07	6,238.08
07/Abr/2021	Diario	14 COMPROBACICF.18202		581.19	5,656.89
07/Abr/2021	Diario	14 COMPROBACICF.1660		360.00	5,296.89
07/Abr/2021	Diario	14 COMPROBACICF.1676		400.00	4,896.89
07/Abr/2021	Diario	14 COMPROBACICF.1508		400.00	4,496.89
07/Abr/2021	Diario	14 COMPROBACICF.18052		464.89	4,032.00
07/Abr/2021	Diario	14 COMPROBACICRECIBO No.506405		1.17	4,030.83
25/May/2021	Diario	21 COMROBACION154,761	2,000.00		6,030.83
25/May/2021	Diario	21 COMROBACION18,261	8,000.00		14,030.83
25/May/2021	Diario	21 COMROBACION74,661	2,365.41		16,396.24
25/May/2021	Diario	21 COMROBACION213,361,701	5,000.00		21,396.24
25/May/2021	Diario	21 COMROBACION856,360	2,000.00		23,396.24
25/May/2021	Diario	21 COMROBACION204,960	3,000.00		26,396.24
25/May/2021	Diario	21 COMROBACIONF.42941		425.00	25,971.24
25/May/2021	Diario	21 COMROBACIONF.42940		775.00	25,196.24
25/May/2021	Diario	21 COMROBACIONF.531		870.00	24,326.24
25/May/2021	Diario	21 COMROBACION DE GASTOS CTA.9183		5,532.00	18,794.24
25/May/2021	Diario	21 COMROBACIONF.139483735		3,743.00	15,051.24
25/May/2021	Diario	21 COMROBACIONF.4102101115		760.76	14,290.48
25/May/2021	Diario	21 COMROBACIONF.329733325		368.00	13,922.48
25/May/2021	Diario	21 COMROBACIONF.5817		3,250.00	10,672.48
25/May/2021	Diario	21 COMROBACIONF.5278		390.00	10,282.48
25/May/2021	Diario	21 COMROBACIONF.14727		324.00	9,958.48
25/May/2021	Diario	21 COMROBACIONF.159438		2,272.81	7,685.67
25/May/2021	Diario	21 COMROBACIONF.1726		499.79	7,185.88
25/May/2021	Diario	21 COMROBACIONF.0001333		227.00	6,958.88
25/May/2021	Diario	21 COMROBACIONF.1906		473.10	6,485.78
25/May/2021	Diario	21 COMROBACIONF.1888		400.00	6,085.78
25/May/2021	Diario	21 COMROBACIONF.1927		400.00	5,685.78

25/May/2021	Diario	21 COMROBACION F.18567		400.00	5,285.78
25/May/2021	Diario	21 COMROBACION F.15386		733.99	4,551.79
25/May/2021	Diario	21 COMROBACION F.		2,025.36	2,526.43
25/May/2021	Diario	21 COMROBACION F.		1,412.20	1,114.23
30/Jun/2021	Diario	19 COMPROBACION F.19247		573.92	540.31
30/Jun/2021	Diario	19 COMPROBACION F.69820199		930.00	-389.69
30/Jun/2021	Diario	19 COMPROBACION DE GASTOS CTA.9183		2,025.36	-2,415.05
30/Jun/2021	Diario	19 COMPROBACION F.20641		1,598.36	-4,013.41
30/Jun/2021	Diario	19 COMPROBACION F.18875		600.13	-4,613.54
30/Jun/2021	Diario	19 COMPROBACION F.512		17,400.00	-22,013.54
30/Jun/2021	Diario	19 COMPROBACION F.863,861	5,000.00		-17,013.54
30/Jun/2021	Diario	19 COMPROBACION F.748,361	18,000.00		986.46
31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS	5,000.00		5,986.46
31/Ago/2021	Diario	14 COMPROBACION F.19805		558.78	5,427.68
31/Ago/2021	Diario	14 COMPROBACION F.2290227		5,138.00	289.68
31/Ago/2021	Diario	14 COMPROBACION F.2737		400.00	-110.32
31/Ago/2021	Diario	14 COMPROBACION F.21027		396.11	-506.43
31/Ago/2021	Diario	14 COMPROBACION F.577824		588.18	-1,094.61
31/Ago/2021	Diario	14 COMPROBACION F.23282		664.80	-1,759.41
31/Ago/2021	Diario	14 COMPROBACION F.341123849		418.00	-2,177.41
31/Ago/2021	Diario	14 COMPROBACION F.0002829		799.00	-2,976.41
31/Ago/2021	Diario	16 TRASPASO EN 10/8/21	3,000.00		23.59
31/Ago/2021	Diario	16 TRASPASO EN 3/8/21	5,000.00		5,023.59
30/Sep/2021	Diario	17 COMPROBACION F.242,264	5,000.00		10,023.59
30/Sep/2021	Diario	17 COMPROBACION F.2997		558.14	9,465.45
30/Sep/2021	Diario	17 COMPROBACION F.3290		200.10	9,265.35
30/Sep/2021	Diario	17 COMPROBACION DE GASTOS CTA.#9183		700.00	8,565.35
30/Sep/2021	Diario	17 COMPROBACION F.3188		400.00	8,165.35
30/Sep/2021	Diario	17 COMPROBACION F.3039		600.00	7,565.35
30/Sep/2021	Diario	17 COMPROBACION F.71043399		1,410.80	6,154.55
30/Sep/2021	Diario	17 COMPROBACION F.167282		2,913.29	3,241.26
30/Sep/2021	Diario	17 COMPROBACION F.231393		1,224.13	2,017.13
30/Sep/2021	Diario	17 COMPROBACION F.4851360802		939.05	1,078.08
30/Sep/2021	Diario	17 COMPROBACION F.151,564	5,000.00		6,078.08
30/Sep/2021	Diario	17 COMPROBACION F.4520079		653.00	5,425.08
30/Sep/2021	Diario	17 COMPROBACION F.3277		778.54	4,646.54
30/Sep/2021	Diario	17 COMPROBACION F.31268		1,096.00	3,550.54
30/Sep/2021	Diario	17 COMPROBACION F.25117		2,083.28	1,467.26
29/Oct/2021	Diario	35 COMPROBACION F.270,765,800		3,000.00	-1,532.74
29/Oct/2021	Diario	35 COMPROBACION F.199,365,400	5,000.00		3,467.26
29/Oct/2021	Diario	35 COMPROBACION F.3397		177.72	3,289.54
29/Oct/2021	Diario	35 COMPROBACION F.3300		617.09	2,672.45

29/Oct/2021	Diario	35 COMPROBACIF.3366		504.31	2,168.14
30/Nov/2021	Diario	23 COMPROBACIF569,166	1,000.00		3,168.14
30/Nov/2021	Diario	23 COMPROBACIF67,466	1,000.00		4,168.14
30/Nov/2021	Diario	23 COMPROBACIF1,790,663		1,566.37	2,601.77
30/Nov/2021	Diario	23 COMPROBACIF.3870		600.57	2,001.20
30/Nov/2021	Diario	23 COMPROBACIF.4753501		527.00	1,474.20
30/Nov/2021	Diario	23 COMPROBACIF.4753518		131.75	1,342.45
30/Nov/2021	Diario	23 COMPROBACIF.3673		600.00	742.45
31/Dic/2021	Diario	13 COMPROBACO833,966	5,000.00		5,742.45
31/Dic/2021	Diario	13 COMPROBACO469,667,600	1,034.02		6,776.47
31/Dic/2021	Diario	13 COMPROBACO371,567,801	1,998.00		8,774.47
31/Dic/2021	Diario	13 COMPROBACO405,567,700	2,000.00		10,774.47
31/Dic/2021	Diario	13 COMPROBACOF.4106		600.00	10,174.47
31/Dic/2021	Diario	13 COMPROBACOF.229330		725.34	9,449.13
31/Dic/2021	Diario	13 COMPROBACOF.65611744		2,446.19	7,002.94
Total:			120,653.41	116,953.47	7,002.94

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Saldo inicial : 17,919.46

06/Ene/2021	Diario	3 TRASPASOS EI73,165		7,025.00	10,894.46
06/Ene/2021	Diario	3 TRASPASOS EI36,965		3,070.94	7,823.52
29/Ene/2021	Diario	6 COMPROBACIF.19662		225.56	7,597.96
29/Ene/2021	Diario	6 COMPROBACIF.19684		2,074.30	5,523.66
29/Ene/2021	Diario	6 COMPROBACIF.67627607		417.50	5,106.16
29/Ene/2021	Diario	6 COMPROBACIF.7804		1,564.79	3,541.37
29/Ene/2021	Diario	6 COMPROBACIF.504		1,160.00	2,381.37
29/Ene/2021	Diario	6 COMPROBACIF.801408		2,067.00	314.37
29/Ene/2021	Diario	6 COMPROBACIF.19663		76.99	237.38
29/Ene/2021	Diario	6 COMPROBACIF.17193		700.00	-462.62
26/Feb/2021	Diario	17 COMPROBACIF.48357		223.13	-685.75
26/Feb/2021	Diario	17 COMPROBACIF.333		4,185.00	-4,870.75
26/Feb/2021	Diario	17 COMPROBACIF.17639		500.00	-5,370.75
26/Feb/2021	Diario	17 COMPROBACIF.9181		968.00	-6,338.75
26/Feb/2021	Diario	17 COMPROBACIF.964		1,797.00	-8,135.75
26/Feb/2021	Diario	17 COMPROBACIF.8908		1,763.00	-9,898.75
26/Feb/2021	Diario	17 COMPROBACIF.485		522.00	-10,420.75
26/Feb/2021	Diario	17 COMPROBACIF.220471		107.96	-10,528.71
26/Feb/2021	Diario	17 COMPROBACIF.55605		245.90	-10,774.61
26/Feb/2021	Diario	17 COMPROBACIF.232736		418.00	-11,192.61
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	4,185.00		-7,007.61
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	5,000.00		-2,007.61
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	3,000.00		992.39
03/Mar/2021	Diario	23 COMPROBACIF53,195	1,200.00		2,192.39

03/Mar/2021	Diario	25 COMPROBACIC26,605	2,000.00		4,192.39
03/Mar/2021	Diario	25 COMPROBACIC 11,875	2,500.00		6,692.39
03/Mar/2021	Diario	25 COMPROBACICF.321770999		500.00	6,192.39
03/Mar/2021	Diario	25 COMPROBACICF.20147		104.83	6,087.56
03/Mar/2021	Diario	25 COMPROBACICF.1415		400.00	5,687.56
03/Mar/2021	Diario	25 COMPROBACICF.3212		1,120.00	4,567.56
03/Mar/2021	Diario	25 COMPROBACICF.20082		472.60	4,094.96
03/Mar/2021	Diario	25 COMPROBACICF.2635		400.00	3,694.96
03/Mar/2021	Diario	25 COMPROBACICF.17688		530.01	3,164.95
03/Mar/2021	Diario	25 COMPROBACICF.20190		175.98	2,988.97
03/Mar/2021	Diario	25 COMPROBACICF.20055		979.93	2,009.04
30/Abr/2021	Diario	16 TRASPASO EN 7/04/21	5,000.00		7,009.04
01/May/2021	Diario	3 COMPROBACICF.20189		952.70	6,056.34
01/May/2021	Diario	3 COMPROBACICF.20258		43.42	6,012.92
01/May/2021	Diario	3 COMPROBACICF.20259		63.88	5,949.04
01/May/2021	Diario	3 COMPROBACICF.20257		87.99	5,861.05
01/May/2021	Diario	3 COMPROBACICF.20309		1,094.34	4,766.71
01/May/2021	Diario	3 COMPROBACICF.20260		414.25	4,352.46
01/May/2021	Diario	3 COMPROBACICF.917		553.09	3,799.37
01/May/2021	Diario	3 COMPROBACICF.12618		1,618.00	2,181.37
01/May/2021	Diario	3 COMPROBACICF.529319		1,575.00	606.37
31/May/2021	Diario	19 COMPROBACIC838,661	4,901.88		5,508.25
31/May/2021	Diario	19 COMPROBACICF.3264		1,915.00	3,593.25
31/May/2021	Diario	19 COMPROBACICF.		2,430.43	1,162.82
31/May/2021	Diario	19 COMPROBACICF.1454		419.41	743.41
30/Jun/2021	Diario	20 COMPROBACICF.162461		1,240.00	-496.59
30/Jun/2021	Diario	20 COMPROBACICF.552798		346.99	-843.58
30/Jun/2021	Diario	20 COMPROBACICF.2154		300.00	-1,143.58
30/Jun/2021	Diario	20 COMPROBACICF.2187		400.00	-1,543.58
30/Jun/2021	Diario	20 COMPROBACICF.19061		550.00	-2,093.58
30/Jun/2021	Diario	20 COMPROBACICF.2073		400.00	-2,493.58
30/Jun/2021	Diario	24 TRASPASOS EI 10/6/21	5,000.00		2,506.42
30/Jul/2021	Diario	7 COMPROBACIC731,962		2,687.73	-181.31
30/Jul/2021	Diario	7 COMPROBACICF.189504		696.00	-877.31
30/Jul/2021	Diario	7 COMPROBACICF.163569		2,838.46	-3,715.77
30/Jul/2021	Diario	7 COMPROBACICF.2421		400.00	-4,115.77
30/Jul/2021	Diario	7 COMPROBACICF.563349		608.99	-4,724.76
31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS	5,000.00		275.24
31/Ago/2021	Diario	16 TRASPASO EN 10/8/21	3,000.00		3,275.24
31/Ago/2021	Diario	16 TRASPASO EN 3/8/21	5,000.00		8,275.24
31/Ago/2021	Diario	17 COMPROBACICF.165206		2,729.48	5,545.76
31/Ago/2021	Diario	17 COMPROBACICF.2676		387.88	5,157.88

31/Ago/2021	Diario	17 COMPROBACIF.2292872		3,505.80	1,652.08
31/Ago/2021	Diario	17 COMPROBACIF.21056		643.38	1,008.70
31/Ago/2021	Diario	17 COMPROBACIF.2422		500.00	508.70
31/Ago/2021	Diario	17 COMPROBACIF.20582		504.90	3.80
31/Ago/2021	Diario	17 COMPROBACIF.2784		1,048.76	-1,044.96
30/Sep/2021	Diario	16 COMPROBACIF512,964	5,000.00		3,955.04
30/Sep/2021	Diario	16 COMPROBACIF25,764	5,000.00		8,955.04
30/Sep/2021	Diario	16 COMPROBACIF.4105101672		1,925.54	7,029.50
30/Sep/2021	Diario	16 COMPROBACIF.168130		1,848.75	5,180.75
30/Sep/2021	Diario	16 COMPROBACIF.199456		2,787.02	2,393.73
30/Sep/2021	Diario	16 COMPROBACIF.311075		976.61	1,417.12
30/Sep/2021	Diario	16 COMPROBACIF.2308		974.82	442.30
30/Sep/2021	Diario	16 COMPROBACIF.763311		65.00	377.30
29/Oct/2021	Diario	37 COMPROBACIF8,352,654	3,367.18		3,744.48
29/Oct/2021	Diario	37 COMPROBACIF5,203,658		3,000.00	744.48
29/Oct/2021	Diario	37 COMPROBACIF516,065		2,000.00	-1,255.52
30/Nov/2021	Diario	20 COMPROBACIF671,566	2,500.00		1,244.48
30/Nov/2021	Diario	20 COMPROBACIF430,366	5,000.00		6,244.48
30/Nov/2021	Diario	20 COMPROBACIF.2064165		1,210.28	5,034.20
31/Dic/2021	Diario	20 COMPROBACIF106,467,600	510.28		5,544.48
31/Dic/2021	Diario	20 COMPROBACIF1,064,677,020	2,000.00		7,544.48
31/Dic/2021	Diario	20 COMPROBACIF.90142		2,911.70	4,632.78
31/Dic/2021	Diario	20 COMPROBACIF.21643		2,549.97	2,082.81
Total:			69,164.34	85,000.99	2,082.81

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Saldo inicial : 18,940.68

06/Ene/2021	Diario	3 TRASPASOS EI50,795	6,610.66		25,551.34
29/Ene/2021	Diario	20 COMPROBACIF.75642		500.18	25,051.16
29/Ene/2021	Diario	20 COMPROBACIF.75640		462.51	24,588.65
29/Ene/2021	Diario	20 COMPROBACIF.75641		50.27	24,538.38
29/Ene/2021	Diario	20 COMPROBACIF.2671		813.00	23,725.38
29/Ene/2021	Diario	20 COMPROBACIF.		3,390.00	20,335.38
29/Ene/2021	Diario	20 COMPROBACIF.2949		1,550.00	18,785.38
29/Ene/2021	Diario	20 COMPROBACIF.2971		2,535.00	16,250.38
26/Feb/2021	Diario	16 COMPROBACION DE GASTOS CTA.#9167		1,466.02	14,784.36
26/Feb/2021	Diario	17 COMPROBACIF.510386		407.98	14,376.38
26/Feb/2021	Diario	17 COMPROBACIF.5951589		321.93	14,054.45
26/Feb/2021	Diario	19 COMPROBACIF.212901		663.59	13,390.86
26/Feb/2021	Diario	19 COMPROBACIF.53028810		1,224.72	12,166.14
26/Feb/2021	Diario	19 COMPROBACIF.111150		2,914.98	9,251.16
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	10,000.00		19,251.16
04/Mar/2021	Diario	28 TRASPASO EN 10/03/21	8,756.40		28,007.56

25/Mar/2021	Diario	15 COMPROBACIF.9831		5,819.99	22,187.57
25/Mar/2021	Diario	15 COMPROBACIF.1909		4,383.00	17,804.57
25/Mar/2021	Diario	15 COMPROBACIF.6235		924.00	16,880.57
25/Mar/2021	Diario	15 COMPROBACIF.579		620.00	16,260.57
25/Mar/2021	Diario	15 COMPROBACIF.12417		249.00	16,011.57
28/Abr/2021	Diario	8 COMPROBACIF.467102		3,080.81	12,930.76
28/Abr/2021	Diario	8 COMPROBACIF.9397508		1,099.65	11,831.11
28/Abr/2021	Diario	8 COMPROBACIF.279233		2,703.21	9,127.90
28/Abr/2021	Diario	8 COMPROBACIF.79084		785.32	8,342.58
28/Abr/2021	Diario	8 COMPROBACIF.79085		520.15	7,822.43
30/Abr/2021	Diario	18 COMPROBACIF.118399		1,070.13	6,752.30
31/May/2021	Diario	18 COMPROBACIF.12550		886.00	5,866.30
31/May/2021	Diario	18 COMPROBACIF.5343		4,628.75	1,237.55
31/May/2021	Diario	18 COMPROBACIF.3910		1,561.00	-323.45
31/May/2021	Diario	18 COMPROBACIF.13210		2,003.03	-2,326.48
31/May/2021	Diario	18 COMPROBACIF.2460		3,974.00	-6,300.48
31/May/2021	Diario	18 COMPROBACIF.2198		6,236.80	-12,537.28
31/May/2021	Diario	22 TRASPASO EN 20/05/21	11,570.10		-967.18
31/May/2021	Diario	22 TRASPASO EN 30/05/21	12,369.95		11,402.77
01/Jun/2021	Diario	5 COMPROBACIF.9556		3,693.00	7,709.77
01/Jun/2021	Diario	5 COMPROBACIF.6023		2,147.00	5,562.77
01/Jun/2021	Diario	5 COMPROBACIF.9665		2,839.00	2,723.77
30/Jun/2021	Diario	17 COMRPOBACIF.2552		1,097.00	1,626.77
30/Jun/2021	Diario	17 COMRPOBACIF.2434		670.00	956.77
30/Jun/2021	Diario	17 COMRPOBACIF.6982		512.00	444.77
30/Jun/2021	Diario	17 COMRPOBACIF.2553		638.00	-193.23
30/Jun/2021	Diario	17 COMRPOBACIF.10345		5,820.00	-6,013.23
30/Jun/2021	Diario	17 COMRPOBACIF.10301		2,179.00	-8,192.23
30/Jun/2021	Diario	17 COMRPOBACIF.358		1,195.00	-9,387.23
30/Jun/2021	Diario	17 COMRPOBACIF.501936		415.00	-9,802.23
30/Jun/2021	Diario	17 COMRPOBACIF.3511		2,076.00	-11,878.23
30/Jun/2021	Diario	17 COMRPOBACIF.3514		2,256.58	-14,134.81
30/Jun/2021	Diario	17 COMRPOBACIF.3512		2,661.85	-16,796.66
30/Jun/2021	Diario	17 COMRPOBACIFo.C2BFD1EC		13,457.32	-30,253.98
30/Jun/2021	Diario	17 COMRPOBACIF.29218		6,286.01	-36,539.99
30/Jun/2021	Diario	24 TRASPASOS EI9/6/21	23,916.33		-12,623.66
01/Jul/2021	Diario	22 RECLASIFICACION DEUDOR DIVERSO RECTOI		-4,202.85	-8,420.81
01/Jul/2021	Diario	22 RECLASIFICACION DEUDOR DIVERSO RECTOI		-7,020.00	-1,400.81
31/Ago/2021	Diario	16 TRASPASO EN 31/8/21	6,000.00		4,599.19
31/Ago/2021	Diario	16 TRASPASO EN 9/8/21	18,887.49		23,486.68
31/Ago/2021	Diario	19 COMPROBACIF.160228		1,030.83	22,455.85
31/Ago/2021	Diario	19 COMPROBACIF.147288		1,000.00	21,455.85

31/Ago/2021	Diario	19 COMPROBACIF.2601		1,363.00	20,092.85
31/Ago/2021	Diario	19 COMPROBACIF.10620		2,594.00	17,498.85
30/Sep/2021	Egresos	65 COMPROBACION DE GASTOS RECTORIA		7,742.00	9,756.85
30/Sep/2021	Diario	25 COMPROBACIF.41571		4,424.27	5,332.58
30/Sep/2021	Diario	28 TRASPASO ENTRE CUENTAS	18,400.00		23,732.58
14/Oct/2021	Diario	22 COMPROBACIF.8137		2,568.00	21,164.58
14/Oct/2021	Diario	22 COMPROBACIF.12394		2,930.00	18,234.58
14/Oct/2021	Diario	22 COMPROBACIF.8057		7,727.00	10,507.58
29/Oct/2021	Diario	37 COMPROBACIF.516,065	2,000.00		12,507.58
29/Oct/2021	Diario	45 COMPROBACIF.46251		9,314.55	3,193.03
29/Oct/2021	Diario	45 COMPROBACIF.24727		5,030.00	-1,836.97
29/Oct/2021	Diario	45 COMPROBACIF.128549		1,386.13	-3,223.10
29/Oct/2021	Diario	45 COMPROBACIF.164339		743.97	-3,967.07
29/Oct/2021	Diario	45 COMPROBACIF.217189		644.28	-4,611.35
29/Oct/2021	Diario	46 COMPROBACIF.11430		794.18	-5,405.53
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	9,124.00		3,718.47
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	2,951.00		6,669.47
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	21,902.25		28,571.72
09/Dic/2021	Diario	5 COMPROBACIF.1392		1,600.00	26,971.72
09/Dic/2021	Diario	5 COMPROBACIF.31372		2,951.00	24,020.72
09/Dic/2021	Diario	5 COMPROBACIF.13131		2,171.00	21,849.72
09/Dic/2021	Diario	5 COMPROBACIF.1710		4,461.00	17,388.72
09/Dic/2021	Diario	5 COMPROBACIF.13130		1,239.00	16,149.72
09/Dic/2021	Diario	5 COMPROBACIF.74796		1,387.00	14,762.72
09/Dic/2021	Diario	5 COMPROBACIF.199464		1,380.10	13,382.62
09/Dic/2021	Diario	5 COMPROBACIF.50813		980.12	12,402.50
09/Dic/2021	Diario	5 COMPROBACIF.76119		613.00	11,789.50
09/Dic/2021	Diario	5 COMPROBACIF.218043		2,320.79	9,468.71
09/Dic/2021	Diario	5 COMPROBACIF.1091		3,395.00	6,073.71
09/Dic/2021	Diario	5 COMPROBACIF.537124		534.00	5,539.71
31/Dic/2021	Diario	24 COMPROBACIF.13400		4,594.24	945.47
31/Dic/2021	Diario	24 COMPROBACIF.557447		1,342.76	-397.29
31/Dic/2021	Diario	28 TRASPASO ENTRE CUENTAS	11,000.00		10,602.71
31/Dic/2021	Diario	28 TRASPASO ENTRE CUENTAS		10,000.00	602.71
Total:			163,488.18	181,826.15	602.71

1-02011-0-00-02 '6907459175 CORPORATIVA CONTABILIDAD

				Saldo inicial :	3,197.28
29/Ene/2021	Diario	21 COMPROBACIF.105796		257.97	2,939.31
29/Ene/2021	Diario	21 COMPROBACIF.67812329		1,053.40	1,885.91
29/Ene/2021	Diario	21 COMPROBACIF.20		864.00	1,021.91
29/Ene/2021	Diario	21 COMPROBACIF.19707		210.39	811.52
29/Ene/2021	Diario	21 COMPROBACIF.8122515		467.99	343.53

29/Ene/2021	Diario	21 COMPROBACIF.502255		327.01	16.52
14/Jul/2021	Diario	25 TRASPASO ENTRE CUENTAS		2,687.73	-2,671.21
30/Jul/2021	Diario	7 COMPROBACIF.731,962	2,687.73		16.52
31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS	3,000.00		3,016.52
24/Ago/2021	Diario	18 COMPROBACIF.290,391,985		3,254.54	-238.02
31/Ago/2021	Diario	16 TRASPASO EN 23/8/21	2,000.00		1,761.98
31/Ago/2021	Diario	16 TRASPASO EN 3/8/21	5,000.00		6,761.98
30/Sep/2021	Egresos	64 COMPROBACION DE GASTOS CONTABILIDAD		2,876.28	3,885.70
30/Sep/2021	Diario	24 COMPROBACION CONTABILIDAD		3,042.12	843.58
14/Oct/2021	Diario	38 COMPROBACION DE GASTO		444.92	398.66
22/Nov/2021	Diario	11 COMPROBACIF.412075		947.01	-548.35
22/Nov/2021	Diario	11 COMPROBACIF.171407		495.70	-1,044.05
22/Nov/2021	Diario	11 COMPROBACIF.6561100152		1,334.68	-2,378.73
24/Nov/2021	Diario	12 COMPROBACIF.6561100174		729.73	-3,108.46
24/Nov/2021	Diario	12 COMPROBACIF.21582		562.76	-3,671.22
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	2,000.00		-1,671.22
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS	2,000.00		328.78
Total:			16,687.73	19,556.23	328.78

1-02011-0-00-02 '6907459167 CORPORATIVA ADMINISTRACION Y FINANZAS

Saldo inicial : 7,816.12

06/Ene/2021	Diario	3 TRASPASOS EI71,865		7,653.53	162.59
29/Ene/2021	Diario	7 COMPROBACIF.6759		410.16	-247.57
29/Ene/2021	Diario	7 COMPROBACIF.6758		539.01	-786.58
29/Ene/2021	Diario	7 COMPROBACIF.17090		400.00	-1,186.58
29/Ene/2021	Diario	7 COMPROBACIF.17088		200.00	-1,386.58
03/Mar/2021	Diario	24 COMPROBACIF.55,165	3,000.00		1,613.42
03/Mar/2021	Diario	24 COMPROBACIF.76,115		3,000.00	-1,386.58
03/Mar/2021	Diario	24 COMPROBACIF.55,115	5,000.00		3,613.42
03/Mar/2021	Diario	24 COMPROBACIF.3,955	1,194.00		4,807.42
03/Mar/2021	Diario	24 COMPROBACIF.2608		1,194.00	3,613.42
03/Mar/2021	Diario	24 COMPROBACIF.20146		554.54	3,058.88
03/Mar/2021	Diario	24 COMPROBACIF.10275		1,017.15	2,041.73
03/Mar/2021	Diario	24 COMPROBACIF.20056		1,196.00	845.73
03/Mar/2021	Diario	24 COMPROBACIF.20083		128.99	716.74
03/Mar/2021	Diario	24 COMPROBACIF.899		158.03	558.71
01/May/2021	Diario	4 COMPROBACION DE GASTOS CTA.#9167		2,268.90	-1,710.19
01/May/2021	Diario	4 COMPROBACION DE GASTOS CTA.#9167		2,268.90	-3,979.09
31/May/2021	Diario	20 COMPROBACIF.9,561	3,956.00		-23.09
31/May/2021	Diario	20 COMPROBACIF.259,861	5,000.00		4,976.91
31/May/2021	Diario	20 COMPROBACION DE GASTOS CTA.9167		4,380.00	596.91
31/May/2021	Diario	20 COMPROBACION DE GASTOS CTA.9167		3,880.00	-3,283.09
31/May/2021	Diario	20 COMPROBACIF.18568		562.90	-3,845.99

31/May/2021	Diario	20 COMPROBACIF.1552		889.94	-4,735.93
31/May/2021	Diario	22 TRASPASO EN 13/05/21	5,000.00		264.07
30/Jun/2021	Diario	21 COMPROBACIF.18428		582.00	-317.93
30/Jun/2021	Diario	21 COMPROBACIF.18641		699.19	-1,017.12
31/Jul/2021	Diario	16 TRASPASO ENTRE CUENTAS	5,000.00		3,982.88
31/Ago/2021	Diario	15 COMPROBACIF.2769		500.00	3,482.88
31/Ago/2021	Diario	15 COMPROBACIF.2721		500.04	2,982.84
31/Ago/2021	Diario	15 COMPROBACIF.2846		606.55	2,376.29
31/Ago/2021	Diario	15 COMPROBACIF.973		158.03	2,218.26
31/Ago/2021	Diario	15 COMPROBACIF.26160		137.03	2,081.23
31/Ago/2021	Diario	15 COMPROBACIF.1539		95.00	1,986.23
31/Ago/2021	Diario	15 COMPROBACIF.22936		1,673.00	313.23
31/Ago/2021	Diario	15 COMPROBACIF.2917		500.00	-186.77
31/Ago/2021	Diario	16 TRASPASO EN 10/8/21	3,000.00		2,813.23
31/Ago/2021	Diario	16 TRASPASO EN 3/8/21	5,000.00		7,813.23
30/Sep/2021	Diario	15 COMPROBACIF.337,764	5,000.00		12,813.23
30/Sep/2021	Diario	15 COMPROBACIF.3243		369.61	12,443.62
30/Sep/2021	Diario	15 COMPROBACIF.2845		750.14	11,693.48
30/Sep/2021	Diario	15 COMPROBACIF.2855		899.40	10,794.08
30/Sep/2021	Diario	15 COMPROBACIF.2906		500.00	10,294.08
30/Sep/2021	Diario	15 COMPROBACIF.2990		1,300.05	8,994.03
30/Sep/2021	Diario	15 COMPROBACIF.3009		579.00	8,415.03
30/Sep/2021	Diario	15 COMPROBACIF.35393		605.24	7,809.79
30/Sep/2021	Diario	15 COMPROBACIF.3119		500.00	7,309.79
30/Sep/2021	Diario	15 COMPROBACIF.3123		1,000.00	6,309.79
30/Sep/2021	Diario	15 COMPROBACIF.3136		500.00	5,809.79
30/Sep/2021	Diario	15 COMPROBACIF.3271		500.00	5,309.79
30/Sep/2021	Diario	15 COMPROBACIF.3293		900.14	4,409.65
30/Sep/2021	Diario	15 COMPROBACIF.10015		950.04	3,459.61
30/Sep/2021	Diario	15 COMPROBACIF.2784		1,048.76	2,410.85
30/Sep/2021	Diario	15 COMPROBACIF.2724		500.00	1,910.85
30/Sep/2021	Diario	15 COMPROBACIF.2721		500.04	1,410.81
30/Sep/2021	Diario	15 COMPROBACIF.24566		2,009.00	-598.19
01/Oct/2021	Diario	47 TRASPASO EN 7/4/21	5,000.00		4,401.81
29/Oct/2021	Diario	36 COMPROBACIF.3109		580.54	3,821.27
29/Oct/2021	Diario	36 COMPROBACIF.2826		680.15	3,141.12
29/Oct/2021	Diario	36 COMPROBACIF.24773		895.01	2,246.11
29/Oct/2021	Diario	36 COMPROBACIF.7122		2,937.50	-691.39
29/Oct/2021	Diario	36 COMPROBACIF.217621		1,439.42	-2,130.81
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS	3,200.00		1,069.19
30/Nov/2021	Diario	21 COMPROBACIF.197,666	4,111.79		5,180.98
30/Nov/2021	Diario	21 COMPROBACIF.15,466	2,000.00		7,180.98

30/Nov/2021	Diario	21 COMPROBACIF.389977		974.00	6,206.98
30/Nov/2021	Diario	21 COMPROBACIF.11373		514.47	5,692.51
30/Nov/2021	Diario	21 COMPROBACIF.11509		950.97	4,741.54
30/Nov/2021	Diario	21 COMPROBACIF.11402		753.84	3,987.70
30/Nov/2021	Diario	21 COMPROBACIF.11937		388.00	3,599.70
30/Nov/2021	Diario	21 COMPROBACIF.12185		500.00	3,099.70
30/Nov/2021	Diario	21 COMPROBACIF.12182		500.00	2,599.70
30/Nov/2021	Diario	21 COMPROBACIF.12072		650.08	1,949.62
30/Nov/2021	Diario	21 COMPROBACIF.12014		600.00	1,349.62
30/Nov/2021	Diario	21 COMPROBACIF.3674		400.00	949.62
31/Dic/2021	Diario	21 COMPROBACIC365,167,601	1,974.00		2,923.62
31/Dic/2021	Diario	21 COMPROBACIC496,767,700	2,000.00		4,923.62
Total :			59,435.79	62,328.29	4,923.62

1-02011-0-00-02 '65507623340 INGRESOS POR ESTADIAS 2019

Saldo inicial : 35.73

06/Ene/2021	Diario	3 TRASPASOS EI062498T019	250,000.00		250,035.73
06/Ene/2021	Diario	3 TRASPASOS EI483798T428	70,000.00		320,035.73
06/Ene/2021	Diario	3 TRASPASOS EI011438A898	1,363.00		321,398.73
06/Ene/2021	Diario	3 TRASPASOS EI6,724,250		634,064.40	-312,665.67
06/Ene/2021	Diario	3 TRASPASOS EI8,416,650		493,209.85	-805,875.52
06/Ene/2021	Diario	3 TRASPASOS EI175117N064	140,000.00		-665,875.52
06/Ene/2021	Diario	3 TRASPASOS EI211929M733	100,000.00		-565,875.52
06/Ene/2021	Diario	3 TRASPASOS EI6,153,083		639,697.00	-1,205,572.52
06/Ene/2021	Diario	3 TRASPASOS EI84,470	100,000.00		-1,105,572.52
06/Ene/2021	Diario	3 TRASPASOS EI314,003	88,000.00		-1,017,572.52
06/Ene/2021	Diario	3 TRASPASOS EI314,004	85,000.00		-932,572.52
06/Ene/2021	Diario	3 TRASPASOS EI68,204	170,000.00		-762,572.52
06/Ene/2021	Diario	3 TRASPASOS EI32,186	493,209.85		-269,362.67
31/Ene/2021	Egresos	45 COMISIONES BENERO		1,363.00	-270,725.67
31/Ene/2021	Diario	16 MOVIENTO DE 14/01/21	634,064.40		363,338.73
31/Ene/2021	Diario	16 MOVIENTO DE 15/01/21	493,209.85		856,548.58
31/Ene/2021	Diario	16 MOVIENTO DE 29/01/21	639,697.00		1,496,245.58
31/Ene/2021	Diario	16 MOVIENTO DE 18/01/21		725,000.00	771,245.58
31/Ene/2021	Diario	16 MOVIENTO DE 19/01/21		170,000.00	601,245.58
31/Ene/2021	Diario	16 MOVIENTO DE 29/01/21		165,000.00	436,245.58
31/Ene/2021	Diario	16 MOVIENTO DE 29/01/21		100,000.00	336,245.58
01/Feb/2021	Diario	13 RECLASIFICAC 062498T019	-250,000.00		86,245.58
01/Feb/2021	Diario	13 RECLASIFICAC 483798T428	-70,000.00		16,245.58
01/Feb/2021	Diario	15 RECLASIFICACION A CUENTA (-35.73		16,209.85
03/Feb/2021	Diario	10 TRASPASOS EI3,529,778		100,000.00	-83,790.15
03/Feb/2021	Diario	10 TRASPASOS EI012887N153		44,113.00	-127,903.15
03/Feb/2021	Diario	10 TRASPASOS EI235323O693		60,000.00	-187,903.15

03/Feb/2021	Diario	10 TRASPASOS EI0510710041		25,000.00	-212,903.15
03/Feb/2021	Diario	10 TRASPASOS EI03/02/2021	30,000.00		-182,903.15
03/Feb/2021	Diario	10 TRASPASOS EI03/02/2021	20,000.00		-162,903.15
03/Feb/2021	Diario	10 TRASPASOS EI04/02/2021	25,000.00		-137,903.15
03/Feb/2021	Diario	10 TRASPASOS EI08/02/2021	44,113.00		-93,790.15
03/Feb/2021	Diario	10 TRASPASOS EI19/02/2021	100,000.00		6,209.85
18/Feb/2021	Ingresos	8 INGRESOS POI2,054,796	952.38		7,162.23
18/Feb/2021	Ingresos	8 INGRESOS POI9,463,813	10,000.00		17,162.23
01/Mar/2021	Egresos	52 PAGO DE ESTAF.03-009		952.38	16,209.85
01/Mar/2021	Egresos	52 PAGO DE ESTAF.03-009		10,000.00	6,209.85
03/Mar/2021	Ingresos	4 INGRESOS POI7,400,426	10,000.00		16,209.85
03/Mar/2021	Ingresos	4 INGRESOS POI7,533,638		10,000.00	6,209.85
04/Mar/2021	Diario	28 TRASPASO ENTRE CUENTAS	319,848.50		326,058.35
05/Mar/2021	Diario	26 TRASPASOS EI191	41,794.00		367,852.35
05/Mar/2021	Diario	26 TRASPASOS EI308	322,213.06		690,065.41
05/Mar/2021	Diario	26 TRASPASOS EI514		322,213.06	367,852.35
05/Mar/2021	Diario	26 TRASPASOS EI389	8,000.00		375,852.35
05/Mar/2021	Diario	26 TRASPASOS EI225		8,000.00	367,852.35
05/Mar/2021	Diario	26 TRASPASOS EI882		4,438.39	363,413.96
05/Mar/2021	Diario	26 TRASPASOS EI672	3,228.54		366,642.50
05/Mar/2021	Diario	26 TRASPASOS EI6,377,836		667,835.00	-301,192.50
05/Mar/2021	Diario	26 TRASPASOS EI6,383,616		50,000.00	-351,192.50
05/Mar/2021	Diario	26 TRASPASOS EI251		408,000.00	-759,192.50
05/Mar/2021	Diario	26 TRASPASOS EI276	190,240.00		-568,952.50
05/Mar/2021	Diario	26 TRASPASOS EI8,972,829		190,240.00	-759,192.50
05/Mar/2021	Diario	26 TRASPASOS EI7,572,235		246,604.92	-1,005,797.42
05/Mar/2021	Diario	26 TRASPASOS EI7,572,236		246,604.92	-1,252,402.34
05/Mar/2021	Diario	26 TRASPASOS EI7,585,102		50,000.00	-1,302,402.34
05/Mar/2021	Diario	26 TRASPASOS EI888		360,000.00	-1,662,402.34
05/Mar/2021	Diario	26 TRASPASOS EI171		639,000.00	-2,301,402.34
09/Mar/2021	Egresos	21 PAGO DE ELEC144096A123		41,794.00	-2,343,196.34
12/Mar/2021	Diario	11 TRASPASOS EI533,423	317,032.20		-2,026,164.14
12/Mar/2021	Diario	11 TRASPASOS EI533,424	317,032.20		-1,709,131.94
12/Mar/2021	Diario	11 TRASPASOS EI533,425	246,604.92		-1,462,527.02
12/Mar/2021	Diario	11 TRASPASOS EI533,426	246,604.00		-1,215,923.02
25/Mar/2021	Diario	34 TRASPASO EN' Q2	319,848.50		-896,074.52
31/Mar/2021	Diario	33 TRASPASO ENTRE CUENTAS	667,835.00		-228,239.52
31/Mar/2021	Diario	33 TRASPASO ENTRE CUENTAS	236,786.41		8,546.89
05/Abr/2021	Diario	13 TRASPASOS EI220	46,095.54		54,642.43
05/Abr/2021	Diario	13 TRASPASOS EI760		46,095.54	8,546.89
05/Abr/2021	Diario	13 TRASPASOS EI720	27,000.00		35,546.89
05/Abr/2021	Diario	13 TRASPASOS EI959		27,000.00	8,546.89

05/Abr/2021	Diario	13 TRASPASOS EI504	125,056.33		133,603.22
05/Abr/2021	Diario	13 TRASPASOS EI11,014	58,564.68		192,167.90
05/Abr/2021	Diario	13 TRASPASOS EI473	105,200.00		297,367.90
05/Abr/2021	Diario	13 TRASPASOS EI3,651,340,484		125,056.33	172,311.57
05/Abr/2021	Diario	13 TRASPASOS EI3,651,340,485		58,564.68	113,746.89
05/Abr/2021	Diario	13 TRASPASOS EI3,651,340,486		105,200.00	8,546.89
05/Abr/2021	Diario	13 TRASPASOS EI1,016	41,112.00		49,658.89
05/Abr/2021	Diario	13 TRASPASOS EI674		41,112.00	8,546.89
05/Abr/2021	Diario	13 TRASPASOS EI504	120,975.85		129,522.74
05/Abr/2021	Diario	13 TRASPASOS EI405	82,131.80		211,654.54
05/Abr/2021	Diario	13 TRASPASOS EI2,550,232		120,975.85	90,678.69
05/Abr/2021	Diario	13 TRASPASOS EI2,550,234		82,131.80	8,546.89
05/Abr/2021	Diario	13 TRASPASOS EI1,179		120,975.85	-112,428.96
05/Abr/2021	Diario	13 TRASPASOS EI770	200,000.00		87,571.04
05/Abr/2021	Diario	13 TRASPASOS EI549		200,000.00	-112,428.96
05/Abr/2021	Diario	13 TRASPASOS EI621		270,000.00	-382,428.96
05/Abr/2021	Diario	13 TRASPASOS EI946	100,000.00		-282,428.96
05/Abr/2021	Diario	13 TRASPASOS EI824		100,000.00	-382,428.96
05/Abr/2021	Diario	13 TRASPASOS EI373	150,000.00		-232,428.96
29/Abr/2021	Ingresos	4 INGRESOS POI4,090,922	10,000.00		-222,428.96
30/Abr/2021	Diario	19 TRASPASO EN 14/04/21	120,975.85		-101,453.11
30/Abr/2021	Diario	19 TRASPASO EN 23/04/21	270,000.00		168,546.89
03/May/2021	Egresos	34 PAGO DE EST#1,172,038		10,000.00	158,546.89
03/May/2021	Diario	17 TRASPASOS EI268		150,000.00	8,546.89
03/Jun/2021	Diario	18 TRASPASOS EI276	25,000.00		33,546.89
03/Jun/2021	Diario	18 TRASPASOS EI825		25,000.00	8,546.89
03/Jun/2021	Diario	18 TRASPASOS EI265	90,000.00		98,546.89
03/Jun/2021	Diario	18 TRASPASOS EI3,376,294		90,000.00	8,546.89
03/Jun/2021	Diario	18 TRASPASOS EI550	180,000.00		188,546.89
03/Jun/2021	Diario	18 TRASPASOS EI4,850,943		180,000.00	8,546.89
03/Jun/2021	Diario	18 TRASPASOS EI79	100,000.00		108,546.89
03/Jun/2021	Diario	18 TRASPASOS EI5,953,585		100,000.00	8,546.89
03/Jun/2021	Diario	18 TRASPASOS EI801	70,000.00		78,546.89
03/Jun/2021	Diario	18 TRASPASOS EI9,634,526		70,000.00	8,546.89
03/Jun/2021	Diario	18 TRASPASOS EI592	34,348.00		42,894.89
03/Jun/2021	Diario	18 TRASPASOS EI738	26,716.27		69,611.16
03/Jun/2021	Diario	18 TRASPASOS EI540778d743		28,000.00	41,611.16
03/Jun/2021	Diario	18 TRASPASOS EI817	120,000.00		161,611.16
03/Jun/2021	Diario	18 TRASPASOS EI164		120,000.00	41,611.16
03/Jun/2021	Diario	18 TRASPASOS EI8,556	86,605.60		128,216.76
03/Jun/2021	Diario	18 TRASPASOS EI2,365	70,000.00		198,216.76
03/Jun/2021	Diario	18 TRASPASOS EI3,972,843		40,000.00	158,216.76

03/Jun/2021	Diario	18 TRASPASOS EI2,153,282,903		30,000.00	128,216.76
17/Jun/2021	Egresos	8 PAGO DE IVA C992021061715311502C145		34,348.00	93,868.76
29/Jun/2021	Egresos	14 pago de factura 2,583,400		86,605.60	7,263.16
06/Jul/2021	Diario	15 TRASPASOS EI253,512	94,152.57		101,415.73
06/Jul/2021	Diario	19 TRASPASO ENTRE CUENTAS		35,000.00	66,415.73
06/Jul/2021	Diario	19 TRASPASO ENTRE CUENTAS		100,000.00	-33,584.27
06/Jul/2021	Diario	19 TRASPASO EN 6/07/21	35,000.00		1,415.73
06/Jul/2021	Diario	19 TRASPASO EN 7/7/21	100,000.00		101,415.73
06/Jul/2021	Diario	19 TRASPASO EN 7/7/21	94,152.57		195,568.30
14/Jul/2021	Egresos	20 PAGO DE FACT4,810,807		94,152.57	101,415.73
04/Ago/2021	Egresos	48 PAGO DE FACT5,541		97,578.00	3,837.73
04/Ago/2021	Egresos	49 ANTICIPO A PR6,417,639		54,515.60	-50,677.87
31/Ago/2021	Diario	13 TRASPASO EN 3/8/21		94,152.57	-144,830.44
31/Ago/2021	Diario	13 TRASPASO EN 4/8/21	152,100.00		7,269.56
31/Ago/2021	Diario	13 TRASPASO EN 6/8/21	137,000.00		144,269.56
31/Ago/2021	Diario	13 TRASPASO EN 6/8/21		137,000.00	7,269.56
31/Ago/2021	Diario	13 TRASPASO EN 10/8/21	50,000.00		57,269.56
31/Ago/2021	Diario	13 TRASPASO EN 10/8/21		50,000.00	7,269.56
31/Ago/2021	Diario	13 TRASPASO EN 13/8/21	20,000.00		27,269.56
31/Ago/2021	Diario	13 TRASPASO EN 13/8/21		10,000.00	17,269.56
31/Ago/2021	Diario	13 TRASPASO EN 20/8/21	5,000.00		22,269.56
31/Ago/2021	Diario	13 TRASPASO EN 20/8/21		15,000.00	7,269.56
31/Ago/2021	Diario	13 TRASPASO EN 24/8/21	300,000.00		307,269.56
31/Ago/2021	Diario	13 TRASPASO EN 24/8/21		300,000.00	7,269.56
31/Ago/2021	Diario	13 TRASPASO EN 25/8/21	150,000.00		157,269.56
31/Ago/2021	Diario	13 TRASPASO EN 25/8/21		150,000.00	7,269.56
31/Ago/2021	Diario	13 TRASPASO EN 26/8/21	100,000.00		107,269.56
31/Ago/2021	Diario	13 TRASPASO EN 26/8/21		100,000.00	7,269.56
31/Ago/2021	Diario	13 TRASPASO EN 30/8/21	200,000.00		207,269.56
31/Ago/2021	Diario	13 TRASPASO EN 30/8/21		200,000.00	7,269.56
31/Ago/2021	Diario	13 TRASPASO EN 31/8/21	80,000.00		87,269.56
31/Ago/2021	Diario	13 TRASPASO EN 31/8/21		80,000.00	7,269.56
01/Sep/2021	Diario	20 TRASPASOS EI571663O347	100,000.00		107,269.56
01/Sep/2021	Diario	20 TRASPASOS EI268		100,000.00	7,269.56
01/Sep/2021	Diario	20 TRASPASOS EI251	120,000.00		127,269.56
01/Sep/2021	Diario	20 TRASPASOS EI8,644,641		120,000.00	7,269.56
07/Oct/2021	Diario	33 TRASPASOS EI539	135,000.00		142,269.56
07/Oct/2021	Diario	33 TRASPASOS EI849		135,000.00	7,269.56
07/Oct/2021	Diario	33 TRASPASOS EI202	60,000.00		67,269.56
07/Oct/2021	Diario	33 TRASPASOS EI498		50,000.00	17,269.56
07/Oct/2021	Diario	33 TRASPASOS EI603		10,000.00	7,269.56
07/Oct/2021	Diario	33 TRASPASOS EI221	120,000.00		127,269.56

07/Oct/2021	Diario	33 TRASPASOS EI5,828,994		120,000.00	7,269.56	
07/Oct/2021	Diario	33 TRASPASOS EI541	150,000.00		157,269.56	
07/Oct/2021	Diario	33 TRASPASOS EI3,345,440		110,000.00	47,269.56	
07/Oct/2021	Diario	33 TRASPASOS EI449		40,000.00	7,269.56	
07/Oct/2021	Diario	33 TRASPASOS EI390	100,000.00		107,269.56	
07/Oct/2021	Diario	33 TRASPASOS EI214		90,000.00	17,269.56	
07/Oct/2021	Diario	33 TRASPASOS EI76		10,000.00	7,269.56	
09/Nov/2021	Diario	25 TRASPASOS EI266	570,580.74		577,850.30	
09/Nov/2021	Diario	25 TRASPASOS EI515		577,850.31	-0.01	
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO		-0.01	0.00	
Total:				11,554,408.88	11,554,444.61	0.00

1-02011-0-00-02 '65503875072 INGRESOS PROPIOS REFERENCIADOS 2018				Saldo inicial :	31,053.04
06/Ene/2021	Diario	3 TRASPASOS EI385246T050		35,000.00	-3,946.96
06/Ene/2021	Diario	3 TRASPASOS EI211929M733		100,000.00	-103,946.96
06/Ene/2021	Diario	3 TRASPASOS EI250277H882		35,000.00	-138,946.96
06/Ene/2021	Diario	3 TRASPASOS EI114105I785	2,100.00		-136,846.96
06/Ene/2021	Diario	3 TRASPASOS EI484607K458		28,466.00	-165,312.96
22/Ene/2021	Ingresos	5 INGRESOS POF203,200,019	2,100.00		-163,212.96
31/Ene/2021	Ingresos	8 INGRESOS POFENERO	169,000.00		5,787.04
31/Ene/2021	Egresos	45 COMISIONES BENERO		5,787.04	0.00
28/Feb/2021	Ingresos	9 INGRESOS POR COLEGIATUR/	23,250.00		23,250.00
28/Feb/2021	Egresos	20 COMISIONES BFEBRERO		3,259.83	19,990.17
05/Mar/2021	Diario	26 TRASPASOS EI6,634,575		10,000.00	9,990.17
31/Mar/2021	Egresos	55 COMISIONES BMARZO		2,922.04	7,068.13
05/Abr/2021	Diario	13 TRASPASOS EI24		15,000.00	-7,931.87
05/Abr/2021	Diario	13 TRASPASOS EI902		4,000.00	-11,931.87
05/Abr/2021	Diario	13 TRASPASOS EI770		200,000.00	-211,931.87
05/Abr/2021	Diario	13 TRASPASOS EI946		100,000.00	-311,931.87
05/Abr/2021	Diario	13 TRASPASOS EI9,887,967		50,000.00	-361,931.87
05/Abr/2021	Diario	13 TRASPASOS EI2		37,000.00	-398,931.87
05/Abr/2021	Diario	13 TRASPASOS EI373		150,000.00	-548,931.87
23/Abr/2021	Ingresos	1 INGRESOS POR COLEGIATUR/	500.00		-548,431.87
23/Abr/2021	Ingresos	1 INGRESOS POF202,200,309	2,000.00		-546,431.87
23/Abr/2021	Ingresos	1 INGRESOS POF3,004,211	100.00		-546,331.87
23/Abr/2021	Ingresos	1 INGRESOS POF3,004,210	1,900.00		-544,431.87
23/Abr/2021	Ingresos	1 INGRESOS POR COLEGIATUR/	2,100.00		-542,331.87
23/Abr/2021	Ingresos	1 INGRESOS POF201,100,823	1,600.00		-540,731.87
23/Abr/2021	Ingresos	1 INGRESOS POR COLEGIATUR/	1,900.00		-538,831.87
23/Abr/2021	Ingresos	1 INGRESOS POR COLEGIATUR/	1,600.00		-537,231.87
23/Abr/2021	Ingresos	1 INGRESOS POF170,301,329	1,700.00		-535,531.87
23/Abr/2021	Ingresos	1 INGRESOS POF203,201,191	1,800.00		-533,731.87

23/Abr/2021	Ingresos	1 INGRESOS POF203,201,181	1,700.00	-532,031.87
23/Abr/2021	Ingresos	1 INGRESOS POF203,200,076	1,900.00	-530,131.87
23/Abr/2021	Ingresos	1 INGRESOS POF203,200,787	1,800.00	-528,331.87
30/Abr/2021	Ingresos	6 INGRESOS POFABRIL	849,520.00	321,188.13
30/Abr/2021	Egresos	31 COMISIONES BABRIL		13,731.50
30/Abr/2021	Diario	19 TRASPASO EN 23/04/21		270,000.00
03/May/2021	Ingresos	2 INGRESOS POF66,000,241	1,600.00	39,056.63
03/May/2021	Ingresos	2 INGRESOS POF203,200,019	2,100.00	41,156.63
03/May/2021	Ingresos	2 INGRESOS POF193,100,443	1,900.00	43,056.63
03/May/2021	Ingresos	2 INGRESOS POF993,093	2,100.00	45,156.63
03/May/2021	Ingresos	2 INGRESOS POF203,100,573	1,900.00	47,056.63
03/May/2021	Ingresos	2 INGRESOS POF134,283	2,100.00	49,156.63
03/May/2021	Ingresos	2 INGRESOS POF2,001,760	2,100.00	51,256.63
03/May/2021	Ingresos	2 INGRESOS POF831,120	2,100.00	53,356.63
03/May/2021	Ingresos	2 INGRESOS POF66,000,944	1,050.00	54,406.63
03/May/2021	Diario	17 TRASPASOS EI1,732,510		50,000.00
03/May/2021	Diario	17 TRASPASOS EI3,196,615		100,000.00
03/May/2021	Diario	17 TRASPASOS EI110		46,020.03
07/May/2021	Egresos	41 REEMBOLSOS 4,489,632		2,100.00
11/May/2021	Egresos	37 PAGO F. ARGA 292506F400		83,490.00
13/May/2021	Egresos	32 PAGO F. DAVID4,569,912		23,166.68
13/May/2021	Egresos	38 PAGO F. ARGA 172169E528		106,260.00
19/May/2021	Egresos	35 PAGO F. LUIS M4,053,172		27,000.00
31/May/2021	Ingresos	8 INGRESOS POFMAYO	19,350.00	-364,280.08
31/May/2021	Ingresos	10 INGRESOS POFMAYO	371,950.00	7,669.92
31/May/2021	Egresos	42 COMISIONES BMAYO		3,216.48
31/May/2021	Egresos	42 COMISIONES BMAYO		2,500.00
30/Jun/2021	Ingresos	11 COLEGIATURA: JUNIO	6,650.00	8,603.44
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNIO		3,219.00
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS		2,992.80
31/Jul/2021	Ingresos	7 INGRESOSO PF5,072	16,000.00	18,391.64
25/Ago/2021	Ingresos	3 INGRESOS POF20,320,081	2,000.00	20,391.64
25/Ago/2021	Ingresos	3 INGRESOS POF212,200,604	1,900.00	22,291.64
25/Ago/2021	Ingresos	3 INGRESOS POF20,220,030	2,000.00	24,291.64
25/Ago/2021	Ingresos	3 INGRESOS POF201,100,674	1,400.00	25,691.64
25/Ago/2021	Ingresos	3 INGRESOS POF203,201,181	1,800.00	27,491.64
25/Ago/2021	Ingresos	3 INGRESOS POF212,200,125	1,800.00	29,291.64
25/Ago/2021	Ingresos	3 INGRESOS POF203,200,787	1,800.00	31,091.64
25/Ago/2021	Ingresos	3 INGRESOS POF212,200,539	1,800.00	32,891.64
25/Ago/2021	Ingresos	3 INGRESOS POF203,200,076	1,850.00	34,741.64
25/Ago/2021	Ingresos	3 INGRESOS POF201,100,674	1,600.00	36,341.64
31/Ago/2021	Ingresos	5 INGRESOS PR(agosto)	1,019,430.00	1,055,771.64

31/Ago/2021	Egresos	50 COMISIONES Bagosto		10,698.00	1,045,073.64	
31/Ago/2021	Diario	13 TRASPASO EN' 17/8/21		10,000.00	1,035,073.64	
31/Ago/2021	Diario	13 TRASPASO EN' 24/8/21		300,000.00	735,073.64	
31/Ago/2021	Diario	13 TRASPASO EN' 24/8/21		50,000.00	685,073.64	
31/Ago/2021	Diario	13 TRASPASO EN' 24/8/21		15,000.00	670,073.64	
31/Ago/2021	Diario	13 TRASPASO EN' 25/8/21		150,000.00	520,073.64	
31/Ago/2021	Diario	13 TRASPASO EN' 26/8/21		100,000.00	420,073.64	
31/Ago/2021	Diario	13 TRASPASO EN' 30/8/21		200,000.00	220,073.64	
31/Ago/2021	Diario	13 TRASPASO EN' 31/8/21		70,000.00	150,073.64	
31/Ago/2021	Diario	13 TRASPASO EN' 31/8/21		80,000.00	70,073.64	
01/Sep/2021	Diario	20 TRASPASOS EI173599T308		20,000.00	50,073.64	
01/Sep/2021	Diario	20 TRASPASOS EI284241J828		50,000.00	73.64	
01/Sep/2021	Diario	20 TRASPASOS EI571663O347		100,000.00	-99,926.36	
01/Sep/2021	Diario	20 TRASPASOS EI524		25,000.00	-124,926.36	
01/Sep/2021	Diario	20 TRASPASOS EI486		35,000.00	-159,926.36	
01/Sep/2021	Diario	20 TRASPASOS EI1,646,990		50,000.00	-209,926.36	
01/Sep/2021	Diario	20 TRASPASOS EI412		65,000.00	-274,926.36	
01/Sep/2021	Diario	20 TRASPASOS EI2,319,102		10,000.00	-284,926.36	
01/Sep/2021	Diario	20 TRASPASOS EI2,981,312		20,000.00	-304,926.36	
01/Sep/2021	Diario	20 TRASPASOS EI1,751,339		50,000.00	-354,926.36	
03/Sep/2021	Ingresos	2 INGRESOS POF21,220,075	2,100.00		-352,826.36	
03/Sep/2021	Ingresos	2 INGRESOS POF202,200,291	2,100.00		-350,726.36	
06/Sep/2021	Egresos	63 REEMBOLSO POR COLEGIATURA F.09-002		2,100.00	-352,826.36	
30/Sep/2021	Ingresos	6 INGRESOS PR5,072	404,910.00		52,083.64	
30/Sep/2021	Egresos	55 COMISIONES BSEPT		5,869.60	46,214.04	
07/Oct/2021	Egresos	49 PAGO A CENE'71,407		40,560.00	5,654.04	
11/Oct/2021	Egresos	32 REEMBOLSO P1,386,967		900.00	4,754.04	
31/Oct/2021	Ingresos	11 INGRESOS POF190,200,527	1,800.00		6,554.04	
31/Oct/2021	Egresos	15 COMISIONES BOCT		2,937.12	3,616.92	
09/Nov/2021	Diario	25 TRASPASOS EI871		4,487.76	-870.84	
30/Nov/2021	Ingresos	8 INGRESOS POF5,072	10,950.00		10,079.16	
30/Nov/2021	Egresos	48 COMISIONES BNOV		3,000.92	7,078.24	
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA		4,448.96	2,629.28	
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA		1,600.00	1,029.28	
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBI	3,000.00		4,029.28	
31/Dic/2021	Egresos	38 COMISIONES BDIC		4,029.28	0.00	
Total:				2,959,710.00	2,990,763.04	0.00

1-02011-0-00-03 65505447330 INGRESOS POR EXAMEN DE ADMISION				Saldo inicial :	70,514.08
06/Ene/2021	Diario	3 TRASPASOS EI483798T428		70,000.00	514.08
31/Ene/2021	Ingresos	9 INGRESOS POFENERO	2,450.00		2,964.08
31/Ene/2021	Egresos	45 COMISIONES BENERO		77.14	2,886.94

28/Feb/2021	Ingresos	10 INGRESOS POFEBRERO	21,900.00		24,786.94
28/Feb/2021	Egresos	20 COMISIONES BFEBRERO		371.78	24,415.16
05/Mar/2021	Diario	26 TRASPASOS EI7,609,023		19,000.00	5,415.16
05/Abr/2021	Diario	13 TRASPASOS EI25		7,000.00	-1,584.84
05/Abr/2021	Diario	13 TRASPASOS EI903		4,000.00	-5,584.84
30/Abr/2021	Ingresos	8 INGRESOS POFABRIL	0.00		-5,584.84
30/Abr/2021	Ingresos	8 INGRESOS POFABRIL	26,600.00		21,015.16
30/Abr/2021	Egresos	31 COMISIONES BABRIL		859.56	20,155.60
03/May/2021	Diario	17 TRASPASOS EI202		60,000.00	-39,844.40
07/May/2021	Egresos	41 REEMBOLSOS 6,516,425		1,000.00	-40,844.40
28/May/2021	Egresos	39 PAGO F. ARGA 495451W445		63,756.00	-104,600.40
31/May/2021	Ingresos	8 INGRESOS POFMAYO	142,300.00		37,699.60
31/May/2021	Ingresos	9 EXAMEN DE ACMAYO	11,300.00		48,999.60
31/May/2021	Egresos	42 COMISIONES BMAYO		1,535.84	47,463.76
03/Jun/2021	Diario	18 TRASPASOS EI9,892,896		10,000.00	37,463.76
03/Jun/2021	Diario	18 TRASPASOS EI3,595,055		40,000.00	-2,536.24
30/Jun/2021	Ingresos	10 EXAMEN DE ACJUNIO	24,650.00		22,113.76
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNIO		747.04	21,366.72
30/Jun/2021	Egresos	12 REEMBOLSOS 67,002,311	350.00		21,716.72
30/Jun/2021	Egresos	12 REEMBOLSOS 4,549,516		100.00	21,616.72
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS		760.96	20,855.76
31/Jul/2021	Ingresos	7 INGRESOSO PF7,330	1,750.00		22,605.76
31/Jul/2021	Ingresos	7 INGRESOSO PF7,330	26,750.00		49,355.76
31/Ago/2021	Ingresos	8 INGRESOS POFAGOSTO	6,950.00		56,305.76
31/Ago/2021	Ingresos	8 INGRESOS POFAGOSTO	13,100.00		69,405.76
31/Ago/2021	Egresos	50 COMISIONES BAGOSTO		524.32	68,881.44
31/Ago/2021	Diario	13 TRASPASO EN'9/8/21		30,000.00	38,881.44
31/Ago/2021	Diario	13 TRASPASO EN'9/8/21		10,000.00	28,881.44
01/Sep/2021	Diario	20 TRASPASOS EI393		40,000.00	-11,118.56
01/Sep/2021	Diario	20 TRASPASOS EI61		30,000.00	-41,118.56
28/Sep/2021	Egresos	62 PAGO DE FACT2,216		51,040.00	-92,158.56
30/Sep/2021	Ingresos	6 INGRESOS PR(7,330	3,950.00		-88,208.56
30/Sep/2021	Ingresos	6 INGRESOS PR(7,330	106,850.00		18,641.44
30/Sep/2021	Egresos	55 COMISIONES B7,330		1,308.48	17,332.96
07/Oct/2021	Egresos	18 GASTOS URIEL 251066W862		6,000.00	11,332.96
07/Oct/2021	Diario	33 TRASPASOS EI5,884,105		10,000.00	1,332.96
31/Oct/2021	Ingresos	11 INGRESOS POF193,201,241	1,750.00		3,082.96
31/Oct/2021	Egresos	15 COMISIONES BOCT		27.84	3,055.12
09/Nov/2021	Diario	25 TRASPASOS EI872		3,105.12	-50.00
30/Nov/2021	Ingresos	8 INGRESOS POF7,330	550.00		500.00
30/Nov/2021	Egresos	48 COMISIONES BNOV		9.28	490.72
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA		2,049.44	-1,558.72

31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBI	1,750.00		191.28
31/Dic/2021	Egresos	38 COMISIONES BDIC		191.28	0.00
Total:			392,950.00	463,464.08	0.00

1-02011-0-00-03 4064932387 RESERVAS

Saldo inicial : 147,995.00

07/Ene/2021	Diario	17 TRASPASO ENTRE CUENTAS		148,128.05	-133.05
18/Feb/2021	Ingresos	8 INGRESOS POI521,100,001,12C	4,000.00		3,866.95
18/Feb/2021	Ingresos	8 INGRESOS POI101,531		2,000.00	1,866.95
28/Feb/2021	Diario	6 TRASPASO ENTRE CUENTAS	6,000.00		7,866.95
28/Feb/2021	Diario	21 COMISIONES BFEB		9.28	7,857.67
01/Mar/2021	Egresos	4 PAGO DE BEC/438,826		2,000.00	5,857.67
03/Mar/2021	Ingresos	4 INGRESOS POI377,999	2,000.00		7,857.67
03/Mar/2021	Ingresos	4 INGRESOS POI142,436		2,000.00	5,857.67
03/Mar/2021	Ingresos	4 INGRESOS POI272,263	6,000.00		11,857.67
03/Mar/2021	Ingresos	4 INGRESOS POI141,081		2,000.00	9,857.67
03/Mar/2021	Ingresos	4 INGRESOS POI141,079		2,000.00	7,857.67
03/Mar/2021	Ingresos	4 INGRESOS POI141,080		2,000.00	5,857.67
12/Mar/2021	Diario	11 TRASPASOS EI6,805		2,892.00	2,965.67
31/Mar/2021	Egresos	55 COMISIONES BMARZO		46.40	2,919.27
21/Abr/2021	Ingresos	2 INGRESOS POI5,211	6,000.00		8,919.27
23/Abr/2021	Egresos	8 PAGO DE EST#155,147		2,000.00	6,919.27
23/Abr/2021	Egresos	8 PAGO DE EST#155,146		2,000.00	4,919.27
23/Abr/2021	Egresos	8 PAGO DE EST#155,144		2,000.00	2,919.27
30/Abr/2021	Egresos	31 COMISIONES BABRIL		27.84	2,891.43
19/May/2021	Ingresos	3 INGRESOS POI52,110,001,133,	2,000.00		4,891.43
19/May/2021	Ingresos	3 INGRESOS POR ESTADIAS F.0	4,800.00		9,691.43
19/May/2021	Ingresos	3 INGRESOS POI561,408		2,000.00	7,691.43
19/May/2021	Ingresos	3 INGRESOS POI185,000		2,400.00	5,291.43
19/May/2021	Ingresos	3 INGRESOS POI200,459		2,400.00	2,891.43
31/May/2021	Egresos	42 COMISIONES BMAYO		27.84	2,863.59
04/Jun/2021	Ingresos	2 INGRESOS POI7,024,839,494	6,400.00		9,263.59
04/Jun/2021	Ingresos	2 INGRESOS POI386,240		3,200.00	6,063.59
04/Jun/2021	Ingresos	2 INGRESOS POI386,242		1,600.00	4,463.59
04/Jun/2021	Ingresos	2 INGRESOS POI386,243		1,600.00	2,863.59
25/Jun/2021	Ingresos	5 INGRESOS POI5,211	5,600.00		8,463.59
25/Jun/2021	Ingresos	5 INGRESOS POI222,129		2,400.00	6,063.59
25/Jun/2021	Ingresos	5 INGRESOS POI222,128		2,400.00	3,663.59
25/Jun/2021	Ingresos	5 INGRESOS POI222,130		800.00	2,863.59
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS		64.96	2,798.63
31/Jul/2021	Diario	8 ESTADIAS JULI F07-003	2,000.00		4,798.63
31/Jul/2021	Diario	8 ESTADIAS JULI SALINAS PEREZ PAOLA		2,000.00	2,798.63
31/Jul/2021	Diario	8 ESTADIAS JULI 130,721	6,000.00		8,798.63

31/Jul/2021	Diario	8 ESTADIAS JULI GUILLEN NANCY		2,000.00	6,798.63
31/Jul/2021	Diario	8 ESTADIAS JULI ARROYO EMMANUEL		2,000.00	4,798.63
31/Jul/2021	Diario	8 ESTADIAS JULI ESTARAD LUIS		2,000.00	2,798.63
31/Jul/2021	Diario	8 ESTADIAS JULI F07-004	5,600.00		8,398.63
31/Jul/2021	Diario	8 ESTADIAS JULI FLORES AVILA		1,600.00	6,798.63
31/Jul/2021	Diario	8 ESTADIAS JULI SAMANIEGO		1,600.00	5,198.63
31/Jul/2021	Diario	8 ESTADIAS JULI RAMIREZ		2,400.00	2,798.63
03/Ago/2021	Ingresos	4 INGRESOS POI2,063,906,065	2,000.00		4,798.63
03/Ago/2021	Ingresos	4 INGRESOS POI201,722		2,000.00	2,798.63
03/Ago/2021	Ingresos	4 INGRESOS POI7,036,743,779	9,600.00		12,398.63
03/Ago/2021	Ingresos	4 INGRESOS POI189,110		3,200.00	9,198.63
03/Ago/2021	Ingresos	4 INGRESOS POI189,109		3,200.00	5,998.63
03/Ago/2021	Ingresos	4 INGRESOS POI189,111		3,200.00	2,798.63
31/Ago/2021	Egresos	50 COMISIONES BAGOSTO		37.12	2,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI725,533	8,000.00		10,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI571,125		1,600.00	9,161.51
04/Oct/2021	Ingresos	9 INGRESOS POI571,123		3,200.00	5,961.51
04/Oct/2021	Ingresos	9 INGRESOS POI571,124		1,600.00	4,361.51
04/Oct/2021	Ingresos	9 INGRESOS POI571,126		1,600.00	2,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI71,021	10,800.00		13,561.51
04/Oct/2021	Ingresos	9 INGRESOS POI190,970		3,600.00	9,961.51
04/Oct/2021	Ingresos	9 INGRESOS POI190,972		3,600.00	6,361.51
04/Oct/2021	Ingresos	9 INGRESOS POI190,971		3,600.00	2,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI968,647	8,000.00		10,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI292,379		1,600.00	9,161.51
04/Oct/2021	Ingresos	9 INGRESOS POI292,378		1,600.00	7,561.51
04/Oct/2021	Ingresos	9 INGRESOS POI292,374		2,400.00	5,161.51
04/Oct/2021	Ingresos	9 INGRESOS POI292,377		2,400.00	2,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI5,211	6,000.00		8,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI538,629		2,000.00	6,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI205,016		2,000.00	4,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI205,015		2,000.00	2,761.51
04/Oct/2021	Ingresos	9 INGRESOS POI570,479	6,400.00		9,161.51
04/Oct/2021	Ingresos	9 INGRESOS POI397,751		1,600.00	7,561.51
04/Oct/2021	Ingresos	9 INGRESOS POI397,756		1,600.00	5,961.51
04/Oct/2021	Ingresos	9 INGRESOS POI397,767		1,600.00	4,361.51
04/Oct/2021	Ingresos	9 INGRESOS POI397,762		1,600.00	2,761.51
31/Oct/2021	Egresos	15 COMISIONES BOCT		167.04	2,594.47
11/Nov/2021	Ingresos	2 INGRESOS POI5,211	6,000.00		8,594.47
11/Nov/2021	Ingresos	2 INGRESOS POI284,100		2,000.00	6,594.47
11/Nov/2021	Ingresos	2 INGRESOS POI284,102		2,000.00	4,594.47
11/Nov/2021	Ingresos	2 INGRESOS POI284,101		2,000.00	2,594.47

11/Nov/2021	Ingresos	2 INGRESOS POI982,850	6,400.00		8,994.47
11/Nov/2021	Ingresos	2 INGRESOS POI842,933		1,600.00	7,394.47
11/Nov/2021	Ingresos	2 INGRESOS POI842,935		1,600.00	5,794.47
11/Nov/2021	Ingresos	2 INGRESOS POI842,932		1,600.00	4,194.47
11/Nov/2021	Ingresos	2 INGRESOS POI842,936		1,600.00	2,594.47
11/Nov/2021	Ingresos	2 INGRESOS POI577,669	6,400.00		8,994.47
11/Nov/2021	Ingresos	2 INGRESOS POI348,023		1,600.00	7,394.47
11/Nov/2021	Ingresos	2 INGRESOS POI348,013		1,600.00	5,794.47
11/Nov/2021	Ingresos	2 INGRESOS POI348,014		1,600.00	4,194.47
11/Nov/2021	Ingresos	2 INGRESOS POI348,012		1,600.00	2,594.47
30/Nov/2021	Diario	28 COMISIONES BNOV		102.08	2,492.39
31/Dic/2021	Ingresos	1 INGRESOS PR(DIC	4,000.00		6,492.39
31/Dic/2021	Egresos	29 ESTADIAS		2,000.00	4,492.39
31/Dic/2021	Egresos	29 ESTADIAS		2,000.00	2,492.39
31/Dic/2021	Egresos	29 ESTADIAS MIGUEL ZAMIR GONZALEZ		1,600.00	892.39
31/Dic/2021	Egresos	29 ESTADIAS BERNARDO		1,600.00	-707.61
31/Dic/2021	Egresos	29 ESTADIAS FACIO DEVORA		1,600.00	-2,307.61
31/Dic/2021	Egresos	29 ESTADIAS DAVID VIELMA		1,600.00	-3,907.61
31/Dic/2021	Egresos	38 COMISIONES BDIC		55.68	-3,963.29
31/Dic/2021	Diario	33 ESTADIAS EN TRANSITO	4,000.00		36.71
Total:			134,000.00	281,958.29	36.71

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Saldo inicial : 1,030,000.00

01/Feb/2021	Diario	13 RECLASIFICAC ENERO	-1,030,000.00		0.00
05/Abr/2021	Diario	13 TRASPASOS EI220		46,095.54	-46,095.54
05/Abr/2021	Diario	13 TRASPASOS EI720		27,000.00	-73,095.54
05/Abr/2021	Diario	13 TRASPASOS EI504		125,056.33	-198,151.87
05/Abr/2021	Diario	13 TRASPASOS EI11,014		58,564.68	-256,716.55
05/Abr/2021	Diario	13 TRASPASOS EI473		105,200.00	-361,916.55
05/Abr/2021	Diario	13 TRASPASOS EI1,016		41,112.00	-403,028.55
05/Abr/2021	Diario	13 TRASPASOS EI504		120,975.85	-524,004.40
05/Abr/2021	Diario	13 TRASPASOS EI405		82,131.80	-606,136.20
05/Abr/2021	Diario	13 TRASPASOS EI1,179	120,975.85		-485,160.35
05/Abr/2021	Diario	13 TRASPASOS EI549	200,000.00		-285,160.35
05/Abr/2021	Diario	13 TRASPASOS EI621	270,000.00		-15,160.35
05/Abr/2021	Diario	13 TRASPASOS EI824	100,000.00		84,839.65
30/Abr/2021	Ingresos	10 INGRESOS POFABRIL	404.81		85,244.46
01/Jun/2021	Diario	25 CORRECCION DE CUENTA DE	-85,244.46		0.00
Total:			-423,863.80	606,136.20	0.00

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Saldo inicial : 0.00

06/Ene/2021	Diario	3 TRASPASOS EI70,545	319,848.50		319,848.50
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06/Ene/2021	Diario	3 TRASPASOS EI3,805		37.10	319,811.40
06/Ene/2021	Diario	3 TRASPASOS EI5,035	317,032.20		636,843.60
07/Ene/2021	Egresos	30 BECAS OTORG202,200,713		2,100.00	634,743.60
07/Ene/2021	Egresos	30 BECAS OTORG190,200,600		1,900.00	632,843.60
07/Ene/2021	Egresos	30 BECAS OTORG193,102,647		1,900.00	630,943.60
07/Ene/2021	Egresos	30 BECAS OTORG203,101,159		1,900.00	629,043.60
07/Ene/2021	Egresos	30 BECAS OTORG193,200,292		2,100.00	626,943.60
07/Ene/2021	Egresos	30 BECAS OTORG193,101,847		1,900.00	625,043.60
07/Ene/2021	Egresos	30 BECAS OTORG193,201,191		2,100.00	622,943.60
07/Ene/2021	Egresos	30 BECAS OTORG203,200,613		2,100.00	620,843.60
07/Ene/2021	Egresos	30 BECAS OTORG180,301,996		1,900.00	618,943.60
07/Ene/2021	Egresos	30 BECAS OTORG193,100,161		1,900.00	617,043.60
07/Ene/2021	Egresos	30 BECAS OTORG193,101,995		1,900.00	615,143.60
07/Ene/2021	Egresos	30 BECAS OTORG203,101,340		1,900.00	613,243.60
14/Ene/2021	Egresos	43 QUINCENA 01 237,297		2,146.60	611,097.00
14/Ene/2021	Egresos	43 QUINCENA 01 237,298		2,139.20	608,957.80
14/Ene/2021	Egresos	43 QUINCENA 01 237,289		4,542.30	604,415.50
14/Ene/2021	Egresos	43 QUINCENA 01 237,290		4,472.70	599,942.80
14/Ene/2021	Egresos	43 QUINCENA 01 237,292		2,841.10	597,101.70
14/Ene/2021	Egresos	43 QUINCENA 01 237,295		2,533.50	594,568.20
14/Ene/2021	Egresos	43 QUINCENA 01		298,393.90	296,174.30
15/Ene/2021	Egresos	34 PAGO DEL VI B82,245		48,066.32	248,107.98
15/Ene/2021	Egresos	34 PAGO DEL VI B57,415		48,066.32	200,041.66
15/Ene/2021	Egresos	34 PAGO DEL VI B76,035		75,695.00	124,346.66
15/Ene/2021	Egresos	34 PAGO DEL VI B74,975		75,695.00	48,651.66
15/Ene/2021	Egresos	34 PAGO DEL VI B82,405		30,278.00	18,373.66
15/Ene/2021	Egresos	34 PAGO DEL VI B32,305		30,278.00	-11,904.34
15/Ene/2021	Egresos	34 PAGO DEL VI B9,885		34,141.32	-46,045.66
15/Ene/2021	Egresos	34 PAGO DEL VI B10,415		34,141.32	-80,186.98
20/Ene/2021	Egresos	33 PAGO DE SEGI83,495		42,891.62	-123,078.60
31/Ene/2021	Ingresos	11 INGRESOS POF1Q	444,127.05		321,048.45
31/Ene/2021	Ingresos	11 INGRESOS POFPRESTAMO	1,040,000.00		1,361,048.45
31/Ene/2021	Ingresos	12 RENDIEMENTCENERO	21.77		1,361,070.22
31/Ene/2021	Egresos	44 QUINCENA 02 192,822		2,146.60	1,358,923.62
31/Ene/2021	Egresos	44 QUINCENA 02 192,820		2,167.60	1,356,756.02
31/Ene/2021	Egresos	44 QUINCENA 02 192,811		4,574.50	1,352,181.52
31/Ene/2021	Egresos	44 QUINCENA 02 192,813		4,472.60	1,347,708.92
31/Ene/2021	Egresos	44 QUINCENA 02 192,816		2,841.10	1,344,867.82
31/Ene/2021	Egresos	44 QUINCENA 02 192,818		2,533.50	1,342,334.32
31/Ene/2021	Egresos	44 QUINCENA 02		296,985.90	1,045,348.42
31/Ene/2021	Egresos	45 COMISIONES BENERO		102.66	1,045,245.76
01/Feb/2021	Egresos	1 QUINCENA 03 208,893		2,146.60	1,043,099.16

01/Feb/2021	Egresos	1 QUINCENA 03	208,837		2,167.50	1,040,931.66
01/Feb/2021	Egresos	1 QUINCENA 03	208,828		4,574.40	1,036,357.26
01/Feb/2021	Egresos	1 QUINCENA 03	208,830		4,472.70	1,031,884.56
01/Feb/2021	Egresos	1 QUINCENA 03	208,833		2,841.20	1,029,043.36
01/Feb/2021	Egresos	1 QUINCENA 03	208,834		2,533.50	1,026,509.86
01/Feb/2021	Egresos	1 QUINCENA 03	82,505		2,249.30	1,024,260.56
01/Feb/2021	Egresos	1 QUINCENA 03	28,985		2,450.10	1,021,810.46
01/Feb/2021	Egresos	1 QUINCENA 03	62,795		2,650.00	1,019,160.46
01/Feb/2021	Egresos	1 QUINCENA 03			295,934.80	723,225.66
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS			300.00	722,925.66
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS			300.00	722,625.66
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS			250.00	722,375.66
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS			300.00	722,075.66
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS			300.00	721,775.66
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS			1,900.00	719,875.66
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS			1,400.00	718,475.66
04/Feb/2021	Egresos	5 PAGO DE SEGI	149,077		132,056.87	586,418.79
04/Feb/2021	Egresos	5 PAGO DE SEGI	37,705		42,891.62	543,527.17
11/Feb/2021	Diario	12 PRESTAMO A FQ3			465,885.38	77,641.79
16/Feb/2021	Egresos	7 QUINCENA 04			304,310.90	-226,669.11
18/Feb/2021	Egresos	6 PAGO DE SEGI	123,516		132,326.68	-358,995.79
18/Feb/2021	Egresos	6 PAGO DE SEGI	44,275		42,891.62	-401,887.41
22/Feb/2021	Egresos	2 PAGO DE PEN	86,475		797.66	-402,685.07
22/Feb/2021	Egresos	2 PAGO DE PEN	27,205		797.66	-403,482.73
22/Feb/2021	Egresos	2 PAGO DE PEN	28,235		797.66	-404,280.39
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021		102,699.29		-301,581.10
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021		448,266.13		146,685.03
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021		546,826.25		693,511.28
28/Feb/2021	Ingresos	7 INTERESES NCFEBRERO		94.31		693,605.59
28/Feb/2021	Diario	21 COMISIONES BFEB			5.22	693,600.37
01/Mar/2021	Ingresos	5 INGRESOS POI	10/03/21	448,266.17		1,141,866.54
01/Mar/2021	Ingresos	5 INGRESOS POI	16/03/21	448,266.15		1,590,132.69
01/Mar/2021	Ingresos	5 INGRESOS POI	17/03/21	205,398.58		1,795,531.27
01/Mar/2021	Ingresos	5 INGRESOS POI	24/03/21	448,266.10		2,243,797.37
01/Mar/2021	Egresos	5 PAGO DE QUIN	426,412		2,146.60	2,241,650.77
01/Mar/2021	Egresos	5 PAGO DE QUIN	426,421		2,045.80	2,239,604.97
01/Mar/2021	Egresos	5 PAGO DE QUIN	426,399		4,574.50	2,235,030.47
01/Mar/2021	Egresos	5 PAGO DE QUIN	426,402		4,472.60	2,230,557.87
01/Mar/2021	Egresos	5 PAGO DE QUIN	426,405		2,841.10	2,227,716.77
01/Mar/2021	Egresos	5 PAGO DE QUIN	426,410		2,167.50	2,225,549.27
01/Mar/2021	Egresos	6 QUINCENA 05	169,886		2,841.20	2,222,708.07
01/Mar/2021	Egresos	6 QUINCENA 05	169,883		4,472.70	2,218,235.37

01/Mar/2021	Egresos	6 QUINCENA 05	169,665		4,638.70	2,213,596.67
01/Mar/2021	Egresos	6 QUINCENA 05	169,893		2,146.60	2,211,450.07
01/Mar/2021	Egresos	6 QUINCENA 05	169,890		2,224.20	2,209,225.87
01/Mar/2021	Egresos	6 QUINCENA 05			2,605.80	2,206,620.07
01/Mar/2021	Egresos	6 QUINCENA 05			305,555.40	1,901,064.67
03/Mar/2021	Egresos	3 PAGO DE SEGI	36,055		21,445.81	1,879,618.86
03/Mar/2021	Diario	4 TRASPASO EN'	171,676		66,163.34	1,813,455.52
04/Mar/2021	Diario	28 TRASPASO EN'	25/03/21		319,848.50	1,493,607.02
05/Mar/2021	Diario	26 TRASPASOS EI	7,572,236	246,604.92		1,740,211.94
12/Mar/2021	Egresos	2 PAGO DEL I BII	70,435		49,301.24	1,690,910.70
12/Mar/2021	Egresos	2 PAGO DEL I BII	59,065		77,639.75	1,613,270.95
12/Mar/2021	Egresos	2 PAGO DEL I BII	20,335		31,055.90	1,582,215.05
12/Mar/2021	Egresos	2 PAGO DEL I BII	44,145		94,907.28	1,487,307.77
12/Mar/2021	Diario	11 TRASPASOS EI	20,715		140,821.00	1,346,486.77
12/Mar/2021	Diario	11 TRASPASOS EI	54,225		139,749.00	1,206,737.77
12/Mar/2021	Diario	11 TRASPASOS EI	533,423		317,032.20	889,705.57
12/Mar/2021	Diario	11 TRASPASOS EI	533,426		246,604.00	643,101.57
16/Mar/2021	Egresos	7 PAGO DE SEGI	2,475		21,445.81	621,655.76
16/Mar/2021	Egresos	54 QUINCENA 06	49,375		2,841.10	618,814.66
16/Mar/2021	Egresos	54 QUINCENA 06	49,374		4,472.60	614,342.06
16/Mar/2021	Egresos	54 QUINCENA 06	48,329		4,638.70	609,703.36
16/Mar/2021	Egresos	54 QUINCENA 06	49,371		2,146.60	607,556.76
16/Mar/2021	Egresos	54 QUINCENA 06	49,372		2,224.20	605,332.56
16/Mar/2021	Egresos	54 QUINCENA 06	48,328		2,605.80	602,726.76
16/Mar/2021	Egresos	54 QUINCENA 06			309,226.20	293,500.56
25/Mar/2021	Egresos	11 PAGO DE PEN	578,005		797.66	292,702.90
25/Mar/2021	Egresos	11 PAGO DE PEN	41,465		797.66	291,905.24
25/Mar/2021	Egresos	14 PAGO DE SEGI	21,605		17,780.08	274,125.16
25/Mar/2021	Diario	16 TRASPASOS EI	214,291		66,163.34	207,961.82
26/Mar/2021	Egresos	12 PAGO DE PEN	44,115		797.66	207,164.16
05/Abr/2021	Diario	13 TRASPASOS EI	2,550,232	120,975.85		328,140.01
05/Abr/2021	Diario	13 TRASPASOS EI	2,800,754	42,000.00		370,140.01
15/Abr/2021	Egresos	3 QUINCENA 07	133,546		2,841.20	367,298.81
15/Abr/2021	Egresos	3 QUINCENA 07	133,545		4,472.70	362,826.11
15/Abr/2021	Egresos	3 QUINCENA 07	133,544		4,638.80	358,187.31
15/Abr/2021	Egresos	3 QUINCENA 07	133,618		2,146.60	356,040.71
15/Abr/2021	Egresos	3 QUINCENA 07	133,553		2,224.20	353,816.51
15/Abr/2021	Egresos	3 QUINCENA 07	133,549		2,605.80	351,210.71
15/Abr/2021	Egresos	3 QUINCENA 07			309,225.10	41,985.61
19/Abr/2021	Egresos	2 PAGO DE PEN	410,360		1,595.32	40,390.29
19/Abr/2021	Egresos	4 PAGO DE SEGI	123,660		35,560.17	4,830.12
20/Abr/2021	Diario	4 TRASPASO EN'	98,724		132,326.68	-127,496.56

29/Abr/2021	Egresos	6 PAGO DE PEN\$745,760		797.66	-128,294.22
30/Abr/2021	Ingresos	11 SUBSIDIOS OR 2,275	520,319.71		392,025.49
30/Abr/2021	Ingresos	11 SUBSIDIOS OR 2,276	520,319.82		912,345.31
30/Abr/2021	Egresos	7 QUINCENA 08 82,942		2,841.10	909,504.21
30/Abr/2021	Egresos	7 QUINCENA 08 82,941		4,472.60	905,031.61
30/Abr/2021	Egresos	7 QUINCENA 08 82,938		4,638.70	900,392.91
30/Abr/2021	Egresos	7 QUINCENA 08 83,032		2,146.60	898,246.31
30/Abr/2021	Egresos	7 QUINCENA 08 82,947		2,224.20	896,022.11
30/Abr/2021	Egresos	7 QUINCENA 08 82,945		2,605.80	893,416.31
30/Abr/2021	Egresos	7 QUINCENA 08		309,225.40	584,190.91
30/Abr/2021	Diario	16 TRASPASO EN 19/04/21		271,837.00	312,353.91
30/Abr/2021	Diario	19 TRASPASO EN 14/04/21		120,975.85	191,378.06
30/Abr/2021	Diario	20 TRASPASO EN 28/04/21	465,885.20		657,263.26
03/May/2021	Egresos	2 PAGO DE SEGI369,760		17,780.08	639,483.18
03/May/2021	Diario	2 TRASPASO EN 539,638		66,163.34	573,319.84
13/May/2021	Egresos	3 PAGO DEL II BI 664,061,700		49,565.22	523,754.62
13/May/2021	Egresos	3 PAGO DEL II BI 20,866,170,211		78,055.47	445,699.15
13/May/2021	Egresos	3 PAGO DEL II BI 6,574,617,009		31,222.19	414,476.96
13/May/2021	Egresos	3 PAGO DEL II BI 414,361,700		95,617.90	318,859.06
14/May/2021	Egresos	1 PAGO DE PEN\$1,057,618,023		663.84	318,195.22
14/May/2021	Egresos	9 BECA OTORGA 626,561,801		100.00	318,095.22
15/May/2021	Egresos	6 QUINCENA 09 203,625		1,252.00	316,843.22
15/May/2021	Egresos	6 QUINCENA 09 193,342		2,224.20	314,619.02
15/May/2021	Egresos	6 QUINCENA 09 193,343		1,609.30	313,009.72
15/May/2021	Egresos	6 QUINCENA 09 342,082		1,581.20	311,428.52
15/May/2021	Egresos	6 QUINCENA 09 193,333		4,638.70	306,789.82
15/May/2021	Egresos	6 QUINCENA 09 193,336		4,472.70	302,317.12
15/May/2021	Egresos	6 QUINCENA 09 193,340		2,316.80	300,000.32
15/May/2021	Egresos	6 QUINCENA 09		282,550.20	17,450.12
19/May/2021	Egresos	5 PAGO DE SEGI609,761		16,986.44	463.68
19/May/2021	Diario	5 FONDEO ENTR 119,372		61,000.00	-60,536.32
26/May/2021	Ingresos	5 INGRESOS SUF 13/05/21	443,116.13		382,579.81
26/May/2021	Ingresos	5 INGRESOS SUF 26/05/21	443,116.01		825,695.82
30/May/2021	Egresos	8 QUINCENA 10 136,172		1,609.30	824,086.52
30/May/2021	Egresos	8 QUINCENA 10 136,173		1,252.10	822,834.42
30/May/2021	Egresos	8 QUINCENA 10 136,166		2,316.80	820,517.62
30/May/2021	Egresos	8 QUINCENA 10 136,168		2,224.20	818,293.42
30/May/2021	Egresos	8 QUINCENA 10 136,170		1,814.10	816,479.32
30/May/2021	Egresos	8 QUINCENA 10 136,161		4,638.70	811,840.62
30/May/2021	Egresos	8 QUINCENA 10 136,164		4,472.60	807,368.02
30/May/2021	Egresos	8 QUINCENA 10		283,310.90	524,057.12
31/May/2021	Ingresos	7 RENDIMIENTO\$MAYO	91.87		524,148.99

01/Jun/2021	Egresos	5 PAGO DE SEGI724,261		16,986.43	507,162.56
01/Jun/2021	Diario	7 TRASPASOS EI246,050		60,131.46	447,031.10
11/Jun/2021	Egresos	1 PAGO DE PEN\$320,362,001		663.84	446,367.26
11/Jun/2021	Egresos	1 PAGO DE PEN\$189,862,300		663.84	445,703.42
14/Jun/2021	Ingresos	3 INGRESOS POF501,334	443,116.13		888,819.55
14/Jun/2021	Ingresos	3 INGRESOS POF452,328	443,116.01		1,331,935.56
15/Jun/2021	Egresos	2 PAGO DE IMPL434062400PPW		280,927.00	1,051,008.56
15/Jun/2021	Egresos	6 PAGO DE SEGI678262400IHK		16,986.43	1,034,022.13
15/Jun/2021	Egresos	7 QUINCENA 11 422,781		1,609.40	1,032,412.73
15/Jun/2021	Egresos	7 QUINCENA 11 422,773		1,252.00	1,031,160.73
15/Jun/2021	Egresos	7 QUINCENA 11 422,777		2,316.70	1,028,844.03
15/Jun/2021	Egresos	7 QUINCENA 11 422,768		2,224.30	1,026,619.73
15/Jun/2021	Egresos	7 QUINCENA 11 422,769		1,814.10	1,024,805.63
15/Jun/2021	Egresos	7 QUINCENA 11 414,356		4,638.70	1,020,166.93
15/Jun/2021	Egresos	7 QUINCENA 11 422,757		4,472.70	1,015,694.23
15/Jun/2021	Egresos	7 QUINCENA 11		283,310.70	732,383.53
15/Jun/2021	Diario	6 TRASPASOS EI205,745		60,131.46	672,252.07
30/Jun/2021	Ingresos	4 RENDIMIENTOS FINANCIEROS	59.98		672,312.05
30/Jun/2021	Egresos	10 QUINCENA 12 124,637		1,609.30	670,702.75
30/Jun/2021	Egresos	10 QUINCENA 12 181,558		1,252.10	669,450.65
30/Jun/2021	Egresos	10 QUINCENA 12 124,567		2,316.80	667,133.85
30/Jun/2021	Egresos	10 QUINCENA 12 124,570		2,224.20	664,909.65
30/Jun/2021	Egresos	10 QUINCENA 12 124,571		1,814.10	663,095.55
30/Jun/2021	Egresos	10 QUINCENA 12 124,563		4,638.70	658,456.85
30/Jun/2021	Egresos	10 QUINCENA 12 124,564		4,472.60	653,984.25
30/Jun/2021	Egresos	10 QUINCENA 12		280,160.40	373,823.85
02/Jul/2021	Egresos	4 PAGO DE SEGI850,462		16,986.43	356,837.42
02/Jul/2021	Egresos	4 PAGO DE SEGI690,462		18,620.59	338,216.83
02/Jul/2021	Egresos	5 PAGO DE PEN\$37,762		663.84	337,552.99
02/Jul/2021	Egresos	5 PAGO DE PEN\$597,962		663.84	336,889.15
07/Jul/2021	Egresos	32 PAGO DEL III B 87,062		44,931.03	291,958.12
07/Jul/2021	Egresos	32 PAGO DEL III B 505,862		70,757.53	221,200.59
07/Jul/2021	Egresos	32 PAGO DEL III B 639,962		28,303.01	192,897.58
07/Jul/2021	Egresos	32 PAGO DEL III B 667,462		86,677.76	106,219.82
07/Jul/2021	Diario	21 TRASPASO A C 123,517		62,500.00	43,719.82
14/Jul/2021	Diario	4 FONDEO ENTR293,982		63,281.93	-19,562.11
14/Jul/2021	Diario	25 TRASPASO ENTRE CUENTAS	2,687.73		-16,874.38
15/Jul/2021	Egresos	30 QUINCENA 13 292,009		1,609.30	-18,483.68
15/Jul/2021	Egresos	30 QUINCENA 13 292,011		1,252.00	-19,735.68
15/Jul/2021	Egresos	30 QUINCENA 13 292,001		2,316.80	-22,052.48
15/Jul/2021	Egresos	30 QUINCENA 13 292,005		2,224.20	-24,276.68
15/Jul/2021	Egresos	30 QUINCENA 13 292,006		1,814.10	-26,090.78

15/Jul/2021	Egresos	30 QUINCENA 13	291,997		4,638.70	-30,729.48
15/Jul/2021	Egresos	30 QUINCENA 13	291,999		4,472.70	-35,202.18
15/Jul/2021	Egresos	30 QUINCENA 13			278,425.60	-313,627.78
19/Jul/2021	Egresos	22 PAGO DE PRIMA VACACIONAL PERIODO ENEI			206,683.30	-520,311.08
30/Jul/2021	Egresos	31 QUINCENA 14	559,486		1,609.30	-521,920.38
30/Jul/2021	Egresos	31 QUINCENA 14	559,489		1,252.10	-523,172.48
30/Jul/2021	Egresos	31 QUINCENA 14	559,481		2,316.80	-525,489.28
30/Jul/2021	Egresos	31 QUINCENA 14	559,483		2,224.20	-527,713.48
30/Jul/2021	Egresos	31 QUINCENA 14	559,484		1,814.10	-529,527.58
30/Jul/2021	Egresos	31 QUINCENA 14	559,479		4,638.70	-534,166.28
30/Jul/2021	Egresos	31 QUINCENA 14	559,478		4,472.60	-538,638.88
30/Jul/2021	Egresos	31 QUINCENA 14			277,863.70	-816,502.58
31/Jul/2021	Ingresos	2 SUBSIDIOS JUL	2,297	520,296.69		-296,205.89
31/Jul/2021	Ingresos	2 SUBSIDIOS JUL	2,298	520,296.54		224,090.65
31/Jul/2021	Ingresos	5 INTERESES NC JULIO		25.66		224,116.31
31/Jul/2021	Diario	18 TRASPASO EN 29/7/21		296,191.50		520,307.81
01/Ago/2021	Ingresos	6 SUBSIDIOS AG	2,305	434,850.78		955,158.59
01/Ago/2021	Ingresos	6 SUBSIDIOS AG	2,306	434,850.63		1,390,009.22
02/Ago/2021	Diario	20 TRASPASO ENTRE CUENTAS REST PREST Q		296,191.50	1,093,817.72	
04/Ago/2021	Egresos	3 PAGO DE PEN	583,263		663.84	1,093,153.88
04/Ago/2021	Egresos	3 PAGO DE PEN	254,363		663.84	1,092,490.04
04/Ago/2021	Egresos	8 PAGO DE SEGI	324,963		18,620.59	1,073,869.45
04/Ago/2021	Diario	2 TRASPASOS EI	209,545		64,994.07	1,008,875.38
15/Ago/2021	Egresos	10 QUINCENA 15	235,792		1,609.30	1,007,266.08
15/Ago/2021	Egresos	10 QUINCENA 15	235,793		1,252.00	1,006,014.08
15/Ago/2021	Egresos	10 QUINCENA 15	235,615		2,316.80	1,003,697.28
15/Ago/2021	Egresos	10 QUINCENA 15	235,617		2,224.20	1,001,473.08
15/Ago/2021	Egresos	10 QUINCENA 15	235,620		1,814.10	999,658.98
15/Ago/2021	Egresos	10 QUINCENA 15	235,612		4,638.80	995,020.18
15/Ago/2021	Egresos	10 QUINCENA 15	235,613		4,472.60	990,547.58
15/Ago/2021	Egresos	10 QUINCENA 15			276,809.40	713,738.18
30/Ago/2021	Egresos	44 QUINCENA 16			274,462.10	439,276.08
31/Ago/2021	Ingresos	7 RENDIMIENTO	AGOSTO	47.11		439,323.19
31/Ago/2021	Egresos	23 PAGO DE SEGI	707,164,901		18,620.59	420,702.60
31/Ago/2021	Diario	9 TRASPASO EN	250,745		66,606.16	354,096.44
07/Sep/2021	Egresos	1 PAGO DEL IV B	394,164		44,888.40	309,208.04
07/Sep/2021	Egresos	1 PAGO DEL IV B	899,864		70,690.40	238,517.64
07/Sep/2021	Egresos	1 PAGO DEL IV B	514,864		28,276.16	210,241.48
07/Sep/2021	Egresos	1 PAGO DEL IV B	171,864		86,595.53	123,645.95
13/Sep/2021	Egresos	7 PAGO DE IMPU	665964M00DME		244,686.00	-121,040.05
15/Sep/2021	Egresos	14 QUINCENA 17			272,656.40	-393,696.45
17/Sep/2021	Egresos	12 PAGO DE SEGI	443,064		18,620.59	-412,317.04

17/Sep/2021	Diario	7 TRASPASOS EI508,582		65,464.87	-477,781.91
30/Sep/2021	Ingresos	4 SUBSIDIOS REI2,312	443,116.01		-34,665.90
30/Sep/2021	Ingresos	4 SUBSIDIOS REI2,311	443,116.13		408,450.23
30/Sep/2021	Ingresos	7 RENDIMIENTOS FINANCIEROS	27.13		408,477.36
30/Sep/2021	Diario	28 TRASPASO ENTRE CUENTAS	122,343.00		530,820.36
01/Oct/2021	Ingresos	5 SUBSIDIOS ORIOCTUBRE	443,116.07		973,936.43
01/Oct/2021	Ingresos	12 RENDIMIENTOS EN TRANSITO	14.50		973,950.93
14/Oct/2021	Egresos	5 PAGO DE PEN\$885,965		587.36	973,363.57
15/Oct/2021	Egresos	7 QUINCENA 19 177,395		1,719.40	971,644.17
15/Oct/2021	Egresos	7 QUINCENA 19 177,389		2,224.20	969,419.97
15/Oct/2021	Egresos	7 QUINCENA 19 820,965		2,146.60	967,273.37
15/Oct/2021	Egresos	7 QUINCENA 19 177,385		4,638.70	962,634.67
15/Oct/2021	Egresos	7 QUINCENA 19 177,388		4,472.60	958,162.07
15/Oct/2021	Egresos	7 QUINCENA 19		301,895.30	656,266.77
18/Oct/2021	Egresos	8 PAGO DE SEGI725,765		18,091.49	638,175.28
18/Oct/2021	Diario	6 TRASPASOS EI558,288		69,127.35	569,047.93
29/Oct/2021	Egresos	13 PAGO DE PEN\$242,565		587.36	568,460.57
29/Oct/2021	Egresos	14 PAGO DE SEGI140,565		18,091.49	550,369.08
29/Oct/2021	Egresos	51 QUINCENA 20 190,866		1,719.50	548,649.58
29/Oct/2021	Egresos	51 QUINCENA 20 190,864		2,224.20	546,425.38
29/Oct/2021	Egresos	51 QUINCENA 20 190,861		4,472.70	541,952.68
29/Oct/2021	Egresos	51 QUINCENA 20		298,645.00	243,307.68
29/Oct/2021	Egresos	51 QUINCENA 20 190,859		4,638.70	238,668.98
29/Oct/2021	Diario	32 TRASPASOS EI470,922		68,010.13	170,658.85
31/Oct/2021	Ingresos	4 RENDIMIENTO\$OCTUBRE	77.87		170,736.72
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS		126,756.50	43,980.22
01/Nov/2021	Ingresos	4 SUBSIDIOS OR 2DA Q OCT	443,116.07		487,096.29
01/Nov/2021	Ingresos	4 SUBSIDIOS OR 1ER Q NOV	692,170.46		1,179,266.75
16/Nov/2021	Egresos	5 PAGO DE IMPU23,812		275,978.00	903,288.75
17/Nov/2021	Egresos	10 PAGO DE SEGI649,666		36,182.99	867,105.76
17/Nov/2021	Egresos	10 PAGO DE SEGI205,506		135,638.62	731,467.14
29/Nov/2021	Egresos	14 PAGO DE PEN\$777,966		892.88	730,574.26
29/Nov/2021	Egresos	14 PAGO DE PEN\$426,466		587.36	729,986.90
30/Nov/2021	Ingresos	7 RENDIMIENTOS FINANCIEROS	86.73		730,073.63
30/Nov/2021	Egresos	12 QUINCENA 22 528,068		4,472.70	725,600.93
30/Nov/2021	Egresos	12 QUINCENA 22 528,709		2,224.20	723,376.73
30/Nov/2021	Egresos	12 QUINCENA 22 528,731		1,593.40	721,783.33
30/Nov/2021	Egresos	12 QUINCENA 22 410,866		4,227.70	717,555.63
30/Nov/2021	Egresos	12 QUINCENA 22 528,685		4,638.70	712,916.93
30/Nov/2021	Egresos	12 QUINCENA 22		282,169.40	430,747.53
30/Nov/2021	Egresos	15 PAGO DE SEGI374,666		16,202.28	414,545.25
30/Nov/2021	Egresos	15 PAGO DE SEGI338,620		64,802.37	349,742.88

30/Nov/2021	Diario	27 TRASPASOS EI2,962	10,685.00	339,057.88
30/Nov/2021	Diario	27 TRASPASOS EI2,970	14,296.20	324,761.68
03/Dic/2021	Egresos	1 PAGO DE IMPU336,766	474,793.00	-150,031.32
10/Dic/2021	Egresos	2 PAGO DE PEN\$883,267,201	878.61	-150,909.93
10/Dic/2021	Egresos	2 PAGO DE PEN\$2,354,672,005	1,175.61	-152,085.54
10/Dic/2021	Egresos	4 PAGO DE AGUI185,266	2,812.20	-154,897.74
10/Dic/2021	Egresos	4 PAGO DE AGUI185,263	2,813.20	-157,710.94
10/Dic/2021	Egresos	4 PAGO DE AGUI185,259	5,857.00	-163,567.94
10/Dic/2021	Egresos	4 PAGO DE AGUI185,256	6,748.50	-170,316.44
10/Dic/2021	Egresos	4 PAGO DE AGUINALDO 2/2	404,527.50	-574,843.94
13/Dic/2021	Egresos	3 PAGO DE SEGI684,367,501	16,202.28	-591,046.22
13/Dic/2021	Egresos	3 PAGO DE SEGI718,499	63,058.69	-654,104.91
17/Dic/2021	Egresos	8 PAGO DE PRIM285,193	181.20	-654,286.11
17/Dic/2021	Egresos	8 PAGO DE PRIM285,188	1,346.40	-655,632.51
17/Dic/2021	Egresos	8 PAGO DE PRIM285,186	1,676.30	-657,308.81
17/Dic/2021	Egresos	8 PAGO DE PRIM285,183	1,722.60	-659,031.41
17/Dic/2021	Egresos	8 PAGO DE PRIM285,180	3,498.70	-662,530.11
17/Dic/2021	Egresos	8 PAGO DE PRIMA VACACIONAL PERIODO JULI	198,378.80	-860,908.91
17/Dic/2021	Egresos	9 PAGO DE PEN\$21,467,901	468.74	-861,377.65
17/Dic/2021	Egresos	9 PAGO DE PEN\$680,167,900	709.38	-862,087.03
28/Dic/2021	Diario	14 TRASPASO DE 146,856	92,138.14	-954,225.17
29/Dic/2021	Egresos	10 PAGO DE PEN\$155,767	556.56	-954,781.73
29/Dic/2021	Egresos	10 PAGO DE PEN\$478,567	892.54	-955,674.27
29/Dic/2021	Egresos	15 PAGO DE RETF112,076	105.00	-955,779.27
29/Dic/2021	Egresos	15 PAGO DE RETF111,979	1,631.00	-957,410.27
29/Dic/2021	Egresos	15 PAGO DE RETF111,976	1,760.10	-959,170.37
29/Dic/2021	Egresos	15 PAGO DE RETF111,974	3,664.20	-962,834.57
29/Dic/2021	Egresos	15 PAGO DE RETF111,972	4,044.40	-966,878.97
29/Dic/2021	Egresos	15 PAGO DE RETROACTIVO	254,096.50	-1,220,975.47
31/Dic/2021	Ingresos	2 INGRESO DE S2Q NOV 21	692,170.36	-528,805.11
31/Dic/2021	Ingresos	2 INGRESO DE S1Q DI 21	717,461.84	188,656.73
31/Dic/2021	Ingresos	2 INGRESO DE S2Q DI 21	717,462.89	906,119.62
31/Dic/2021	Ingresos	3 RENDIMIENTO\$DIC	69.00	906,188.62
31/Dic/2021	Egresos	11 PAGO DE PEN\$207,467	577.66	905,610.96
31/Dic/2021	Egresos	11 PAGO DE PEN\$600,667	845.76	904,765.20
31/Dic/2021	Egresos	25 QUINCENA 24 336,260	1,719.50	903,045.70
31/Dic/2021	Egresos	25 QUINCENA 24 336,257	2,166.80	900,878.90
31/Dic/2021	Egresos	25 QUINCENA 24 336,255	2,855.20	898,023.70
31/Dic/2021	Egresos	25 QUINCENA 24 336,252	4,472.70	893,551.00
31/Dic/2021	Egresos	25 QUINCENA 24 336,251	4,531.60	889,019.40
31/Dic/2021	Egresos	25 QUINCENA 24	290,729.30	598,290.10
31/Dic/2021	Egresos	25 QUINCENA 24	290,729.20	307,560.90

31/Dic/2021	Egresos	33 PAGO DE PRESTACIONES SOCIOECONOMICA	41,076.10	266,484.80
31/Dic/2021	Egresos	33 PAGO DE PRE\$DIANA CANO	40.70	266,444.10
31/Dic/2021	Egresos	33 PAGO DE PRE\$EDUARDO CARRANZA	249.90	266,194.20
Total:			15,381,428.83	15,115,234.63
				266,194.20

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Saldo inicial : 0.00

06/Ene/2021	Diario	3 TRASPASOS EI48,085	319,848.50	319,848.50
06/Ene/2021	Diario	3 TRASPASOS EI3,805	37.10	319,885.60
06/Ene/2021	Diario	3 TRASPASOS EI29,545	317,032.20	636,917.80
14/Ene/2021	Egresos	43 QUINCENA 01 237,296	2,146.60	634,771.20
14/Ene/2021	Egresos	43 QUINCENA 01 327,685	2,139.20	632,632.00
14/Ene/2021	Egresos	43 QUINCENA 01 237,288	4,542.30	628,089.70
14/Ene/2021	Egresos	43 QUINCENA 01 237,291	4,472.70	623,617.00
14/Ene/2021	Egresos	43 QUINCENA 01 237,293	2,841.10	620,775.90
14/Ene/2021	Egresos	43 QUINCENA 01 237,294	2,533.50	618,242.40
14/Ene/2021	Egresos	43 QUINCENA 01	298,393.90	319,848.50
31/Ene/2021	Egresos	44 QUINCENA 02 192,821	2,146.60	317,701.90
31/Ene/2021	Egresos	44 QUINCENA 02 192,819	2,167.60	315,534.30
31/Ene/2021	Egresos	44 QUINCENA 02 192,812	4,574.50	310,959.80
31/Ene/2021	Egresos	44 QUINCENA 02 192,814	4,472.60	306,487.20
31/Ene/2021	Egresos	44 QUINCENA 02 192,815	2,841.10	303,646.10
31/Ene/2021	Egresos	44 QUINCENA 02 192,817	2,533.50	301,112.60
31/Ene/2021	Egresos	44 QUINCENA 02	296,985.90	4,126.70
01/Feb/2021	Egresos	1 QUINCENA 03 208,891	2,146.60	1,980.10
01/Feb/2021	Egresos	1 QUINCENA 03 208,836	2,167.50	-187.40
01/Feb/2021	Egresos	1 QUINCENA 03 208,829	4,574.40	-4,761.80
01/Feb/2021	Egresos	1 QUINCENA 03 208,831	4,472.70	-9,234.50
01/Feb/2021	Egresos	1 QUINCENA 03 208,832	2,841.20	-12,075.70
01/Feb/2021	Egresos	1 QUINCENA 03 208,835	2,533.50	-14,609.20
01/Feb/2021	Egresos	1 QUINCENA 03 72,995	2,249.30	-16,858.50
01/Feb/2021	Egresos	1 QUINCENA 03 46,205	2,450.10	-19,308.60
01/Feb/2021	Egresos	1 QUINCENA 03 30,845	2,650.00	-21,958.60
01/Feb/2021	Egresos	1 QUINCENA 03	295,934.80	-317,893.40
11/Feb/2021	Diario	12 PRESTAMO A FEDERAL Q3	465,885.38	147,991.98
16/Feb/2021	Egresos	7 QUINCENA 04	304,310.90	-156,318.92
22/Feb/2021	Egresos	2 PAGO DE PEN\$21,425	797.66	-157,116.58
22/Feb/2021	Egresos	2 PAGO DE PEN\$54,235	797.66	-157,914.24
22/Feb/2021	Egresos	2 PAGO DE PEN\$71,315	797.66	-158,711.90
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021	1,806,730.00	1,648,018.10
28/Feb/2021	Ingresos	7 INTERESES NCFEBRERO	61.44	1,648,079.54
01/Mar/2021	Ingresos	5 INGRESOS POI0/03/21	1,806,730.00	3,454,809.54
01/Mar/2021	Egresos	5 PAGO DE QUIN426,415	2,146.60	3,452,662.94

01/Mar/2021	Egresos	5 PAGO DE QUIN426,418		2,045.80	3,450,617.14
01/Mar/2021	Egresos	5 PAGO DE QUIN426,397		4,574.50	3,446,042.64
01/Mar/2021	Egresos	5 PAGO DE QUIN426,400		4,472.60	3,441,570.04
01/Mar/2021	Egresos	5 PAGO DE QUIN426,407		2,841.10	3,438,728.94
01/Mar/2021	Egresos	5 PAGO DE QUIN426,411		2,167.50	3,436,561.44
01/Mar/2021	Egresos	6 QUINCENA 05 169,885		2,841.20	3,433,720.24
01/Mar/2021	Egresos	6 QUINCENA 05 169,884		4,472.70	3,429,247.54
01/Mar/2021	Egresos	6 QUINCENA 05 169,666		4,638.70	3,424,608.84
01/Mar/2021	Egresos	6 QUINCENA 05 169,894		2,146.60	3,422,462.24
01/Mar/2021	Egresos	6 QUINCENA 05 169,892		2,224.20	3,420,238.04
01/Mar/2021	Egresos	6 QUINCENA 05 169,889		2,605.80	3,417,632.24
01/Mar/2021	Egresos	6 QUINCENA 05		305,555.40	3,112,076.84
03/Mar/2021	Egresos	3 PAGO DE SEGI37,135		21,445.81	3,090,631.03
03/Mar/2021	Diario	4 TRASPASO EN' 171,675		66,163.34	3,024,467.69
05/Mar/2021	Diario	26 TRASPASOS EI7,572,235	246,604.92		3,271,072.61
10/Mar/2021	Egresos	53 REINTEGRO PRESTAMO SUBSIDIOS ESTATAL	1,040,000.00		2,231,072.61
12/Mar/2021	Egresos	2 PAGO DEL I BII76,665		49,301.24	2,181,771.37
12/Mar/2021	Egresos	2 PAGO DEL I BII70,135		77,639.75	2,104,131.62
12/Mar/2021	Egresos	2 PAGO DEL I BII64,265		31,055.90	2,073,075.72
12/Mar/2021	Egresos	2 PAGO DEL I BII11,575		94,907.28	1,978,168.44
12/Mar/2021	Diario	11 TRASPASOS EI66,655		140,821.00	1,837,347.44
12/Mar/2021	Diario	11 TRASPASOS EI2,315		139,749.00	1,697,598.44
12/Mar/2021	Diario	11 TRASPASOS EI533,424		317,032.20	1,380,566.24
12/Mar/2021	Diario	11 TRASPASOS EI533,425		246,604.92	1,133,961.32
16/Mar/2021	Egresos	7 PAGO DE SEGI61,845		21,445.81	1,112,515.51
16/Mar/2021	Egresos	54 QUINCENA 06 49,376		2,841.10	1,109,674.41
16/Mar/2021	Egresos	54 QUINCENA 06 48,396		4,472.60	1,105,201.81
16/Mar/2021	Egresos	54 QUINCENA 06 49,379		4,638.70	1,100,563.11
16/Mar/2021	Egresos	54 QUINCENA 06 49,377		2,146.60	1,098,416.51
16/Mar/2021	Egresos	54 QUINCENA 06 49,378		2,224.20	1,096,192.31
16/Mar/2021	Egresos	54 QUINCENA 06 49,381		2,605.80	1,093,586.51
16/Mar/2021	Egresos	54 QUINCENA 06		309,226.20	784,360.31
16/Mar/2021	Diario	10 TRASPASO EN' 541,228		132,326.68	652,033.63
25/Mar/2021	Egresos	11 PAGO DE PEN\$20,165		797.66	651,235.97
25/Mar/2021	Egresos	11 PAGO DE PEN\$85,425		797.66	650,438.31
25/Mar/2021	Egresos	14 PAGO DE SEGI65,595		17,780.08	632,658.23
25/Mar/2021	Diario	16 TRASPASOS EI214,292		66,163.34	566,494.89
25/Mar/2021	Diario	34 TRASPASO EN' Q2		319,848.50	246,646.39
26/Mar/2021	Egresos	12 PAGO DE PEN\$78,765		797.66	245,848.73
05/Abr/2021	Diario	13 TRASPASOS EI2,550,234	82,131.80		327,980.53
15/Abr/2021	Egresos	3 QUINCENA 07 133,548		2,841.20	325,139.33
15/Abr/2021	Egresos	3 QUINCENA 07 133,547		4,472.70	320,666.63

15/Abr/2021	Egresos	3 QUINCENA 07	133,543		4,638.80	316,027.83
15/Abr/2021	Egresos	3 QUINCENA 07	133,617		2,146.60	313,881.23
15/Abr/2021	Egresos	3 QUINCENA 07	133,551		2,224.20	311,657.03
15/Abr/2021	Egresos	3 QUINCENA 07	133,550		2,605.80	309,051.23
15/Abr/2021	Egresos	3 QUINCENA 07			309,225.10	-173.87
29/Abr/2021	Egresos	6 PAGO DE PEN	776,260		797.66	-971.53
30/Abr/2021	Ingresos	11 SUBSIDIOS OR	20/04/21	1,806,730.00		1,805,758.47
30/Abr/2021	Ingresos	12 RENDIMIENTO	ABRIL	123.74		1,805,882.21
30/Abr/2021	Egresos	7 QUINCENA 08	82,943		2,841.10	1,803,041.11
30/Abr/2021	Egresos	7 QUINCENA 08	82,940		4,472.60	1,798,568.51
30/Abr/2021	Egresos	7 QUINCENA 08	82,939		4,638.70	1,793,929.81
30/Abr/2021	Egresos	7 QUINCENA 08	83,033		2,146.60	1,791,783.21
30/Abr/2021	Egresos	7 QUINCENA 08	82,946		2,224.20	1,789,559.01
30/Abr/2021	Egresos	7 QUINCENA 08	82,944		2,605.80	1,786,953.21
30/Abr/2021	Egresos	7 QUINCENA 08			309,225.40	1,477,727.81
30/Abr/2021	Diario	20 TRASPASO EN	28/04/21		465,885.20	1,011,842.61
03/May/2021	Egresos	2 PAGO DE SEGI	732,360		17,780.08	994,062.53
03/May/2021	Diario	2 TRASPASO EN	539,636		66,163.34	927,899.19
13/May/2021	Egresos	3 PAGO DEL II BI	143,361,700		49,565.22	878,333.97
13/May/2021	Egresos	3 PAGO DEL II BI	470,661,701		78,055.47	800,278.50
13/May/2021	Egresos	3 PAGO DEL II BI	174,661,701		31,222.19	769,056.31
13/May/2021	Egresos	3 PAGO DEL II BI	712,461,702,44C		95,617.90	673,438.41
14/May/2021	Ingresos	6 INGRESOS POR	SUBSIDIOS FI	1,806,730.00		2,480,168.41
14/May/2021	Egresos	1 PAGO DE PEN	747,618,022		663.84	2,479,504.57
15/May/2021	Egresos	6 QUINCENA 09	204,555		1,252.00	2,478,252.57
15/May/2021	Egresos	6 QUINCENA 09	193,341		2,224.20	2,476,028.37
15/May/2021	Egresos	6 QUINCENA 09	193,346		1,609.30	2,474,419.07
15/May/2021	Egresos	6 QUINCENA 09	342,081		1,581.20	2,472,837.87
15/May/2021	Egresos	6 QUINCENA 09	193,334		4,638.70	2,468,199.17
15/May/2021	Egresos	6 QUINCENA 09	193,337		4,472.70	2,463,726.47
15/May/2021	Egresos	6 QUINCENA 09	193,338		2,316.80	2,461,409.67
15/May/2021	Egresos	6 QUINCENA 09			282,550.20	2,178,859.47
19/May/2021	Egresos	5 PAGO DE SEGI	350,861		93.50	2,178,765.97
19/May/2021	Egresos	5 PAGO DE SEGI	698,561		16,986.44	2,161,779.53
19/May/2021	Diario	5 FONDEO ENTR	119,371		61,000.00	2,100,779.53
30/May/2021	Egresos	8 QUINCENA 10	136,171		1,609.30	2,099,170.23
30/May/2021	Egresos	8 QUINCENA 10	136,174		1,252.10	2,097,918.13
30/May/2021	Egresos	8 QUINCENA 10	136,165		2,316.80	2,095,601.33
30/May/2021	Egresos	8 QUINCENA 10	136,167		2,224.20	2,093,377.13
30/May/2021	Egresos	8 QUINCENA 10	136,169		1,814.10	2,091,563.03
30/May/2021	Egresos	8 QUINCENA 10	136,162		4,638.70	2,086,924.33
30/May/2021	Egresos	8 QUINCENA 10	136,163		4,472.60	2,082,451.73

30/May/2021	Egresos	8 QUINCENA 10		283,310.90	1,799,140.83
31/May/2021	Ingresos	7 RENDIMIENTO\$MAYO	272.10		1,799,412.93
01/Jun/2021	Egresos	5 PAGO DE SEGI882,861		16,986.43	1,782,426.50
01/Jun/2021	Diario	7 TRASPASOS EI246,048		60,131.46	1,722,295.04
11/Jun/2021	Egresos	1 PAGO DE PEN\$6,138,620,018		663.84	1,721,631.20
11/Jun/2021	Egresos	1 PAGO DE PEN\$713,062,300		663.84	1,720,967.36
14/Jun/2021	Ingresos	3 INGRESOS POF614,691	1,806,730.00		3,527,697.36
15/Jun/2021	Egresos	2 PAGO DE IMPLU869462501R3N		240,554.00	3,287,143.36
15/Jun/2021	Egresos	6 PAGO DE SEGI248662400H2O		16,986.43	3,270,156.93
15/Jun/2021	Egresos	7 QUINCENA 11 422,771		1,609.40	3,268,547.53
15/Jun/2021	Egresos	7 QUINCENA 11 422,772		1,252.00	3,267,295.53
15/Jun/2021	Egresos	7 QUINCENA 11 422,767		2,316.70	3,264,978.83
15/Jun/2021	Egresos	7 QUINCENA 11 422,779		2,224.30	3,262,754.53
15/Jun/2021	Egresos	7 QUINCENA 11 422,780		1,814.10	3,260,940.43
15/Jun/2021	Egresos	7 QUINCENA 11 414,355		4,638.70	3,256,301.73
15/Jun/2021	Egresos	7 QUINCENA 11 422,764		4,472.70	3,251,829.03
15/Jun/2021	Egresos	7 QUINCENA 11		283,310.70	2,968,518.33
15/Jun/2021	Diario	6 TRASPASOS EI205,746		60,131.46	2,908,386.87
30/Jun/2021	Ingresos	4 RENDIMIENTO\$JUNIO	398.87		2,908,785.74
30/Jun/2021	Egresos	10 QUINCENA 12 124,635		1,609.30	2,907,176.44
30/Jun/2021	Egresos	10 QUINCENA 12 181,557		1,252.10	2,905,924.34
30/Jun/2021	Egresos	10 QUINCENA 12 124,568		2,316.80	2,903,607.54
30/Jun/2021	Egresos	10 QUINCENA 12 124,569		2,224.20	2,901,383.34
30/Jun/2021	Egresos	10 QUINCENA 12 124,574		1,814.10	2,899,569.24
30/Jun/2021	Egresos	10 QUINCENA 12 124,562		4,638.70	2,894,930.54
30/Jun/2021	Egresos	10 QUINCENA 12 124,565		4,472.60	2,890,457.94
30/Jun/2021	Egresos	10 QUINCENA 12		280,160.40	2,610,297.54
01/Jul/2021	Ingresos	3 APORTACIONE602,223	2,250,000.00		4,860,297.54
01/Jul/2021	Ingresos	4 APRTACIONES FEDERALES RI	3,000,000.00		7,860,297.54
02/Jul/2021	Egresos	4 PAGO DE SEGI461,762		16,986.43	7,843,311.11
02/Jul/2021	Egresos	4 PAGO DE SEGI278,062		18,620.59	7,824,690.52
02/Jul/2021	Egresos	5 PAGO DE PEN\$486,862		663.84	7,824,026.68
02/Jul/2021	Egresos	5 PAGO DE PEN\$399,162		663.84	7,823,362.84
06/Jul/2021	Diario	15 TRASPASOS EI213,374		375,000.00	7,448,362.84
06/Jul/2021	Diario	15 TRASPASOS EI213,372		1,875,000.00	5,573,362.84
06/Jul/2021	Diario	15 TRASPASOS EI213,371		2,300,000.00	3,273,362.84
06/Jul/2021	Diario	15 TRASPASOS EI213,373		700,000.00	2,573,362.84
07/Jul/2021	Egresos	32 PAGO DEL III B 437,862		44,931.03	2,528,431.81
07/Jul/2021	Egresos	32 PAGO DEL III B 804,762		70,757.53	2,457,674.28
07/Jul/2021	Egresos	32 PAGO DEL III B 669,262		28,303.01	2,429,371.27
07/Jul/2021	Egresos	32 PAGO DEL III B 320,062		86,677.76	2,342,693.51
13/Jul/2021	Egresos	1 PAGO DE IMPU678262W004OH		244,292.00	2,098,401.51

14/Jul/2021	Egresos	9 PAGO DE FACTU05		19,773.60	2,078,627.91
14/Jul/2021	Egresos	10 PAGO DE FACT214,292		5,572.80	2,073,055.11
14/Jul/2021	Egresos	11 PAGO DE FACT25,540		5,572.80	2,067,482.31
14/Jul/2021	Egresos	14 PAGO DE FACT214,297		4,752.00	2,062,730.31
14/Jul/2021	Egresos	14 PAGO DE FACTURAS SEN INTEGRAL 25826 Y		4,752.00	2,057,978.31
14/Jul/2021	Egresos	16 PAGO DE FACT4,812		3,240.00	2,054,738.31
14/Jul/2021	Diario	4 FONDEO ENTR293,981		63,281.93	1,991,456.38
15/Jul/2021	Egresos	30 QUINCENA 13 292,006		1,609.30	1,989,847.08
15/Jul/2021	Egresos	30 QUINCENA 13 292,010		1,252.00	1,988,595.08
15/Jul/2021	Egresos	30 QUINCENA 13 292,002		2,316.80	1,986,278.28
15/Jul/2021	Egresos	30 QUINCENA 13 292,003		2,224.20	1,984,054.08
15/Jul/2021	Egresos	30 QUINCENA 13 292,007		1,814.10	1,982,239.98
15/Jul/2021	Egresos	30 QUINCENA 13 291,998		4,638.70	1,977,601.28
15/Jul/2021	Egresos	30 QUINCENA 13 292,000		4,472.70	1,973,128.58
15/Jul/2021	Egresos	30 QUINCENA 13		278,425.60	1,694,702.98
19/Jul/2021	Egresos	22 PAGO DE PRIM541,438		465.90	1,694,237.08
19/Jul/2021	Egresos	22 PAGO DE PRIM541,439		465.90	1,693,771.18
19/Jul/2021	Egresos	22 PAGO DE PRIM541,302		1,676.30	1,692,094.88
19/Jul/2021	Egresos	22 PAGO DE PRIM541,304		1,676.30	1,690,418.58
19/Jul/2021	Egresos	22 PAGO DE PRIM541,436		1,522.80	1,688,895.78
19/Jul/2021	Egresos	22 PAGO DE PRIM541,437		1,522.80	1,687,372.98
19/Jul/2021	Egresos	22 PAGO DE PRIM541,299		1,946.80	1,685,426.18
19/Jul/2021	Egresos	22 PAGO DE PRIM541,301		1,946.80	1,683,479.38
19/Jul/2021	Egresos	22 PAGO DE PRIM541,300		1,722.50	1,681,756.88
19/Jul/2021	Egresos	22 PAGO DE PRIM541,303		1,722.50	1,680,034.38
19/Jul/2021	Egresos	22 PAGO DE PRIM541,295		3,498.80	1,676,535.58
19/Jul/2021	Egresos	22 PAGO DE PRIM541,296		3,498.80	1,673,036.78
19/Jul/2021	Egresos	22 PAGO DE PRIM541,297		3,030.60	1,670,006.18
19/Jul/2021	Egresos	22 PAGO DE PRIM5,412,988		3,030.60	1,666,975.58
19/Jul/2021	Egresos	22 PAGO DE PRIMA VACACIONAL PERIODO ENEI		206,683.30	1,460,292.28
19/Jul/2021	Egresos	28 PAGO DE PEN\$ 167,163,200		579.70	1,459,712.58
19/Jul/2021	Egresos	28 PAGO DE PEN\$ 75,206,320,247		579.70	1,459,132.88
30/Jul/2021	Egresos	31 QUINCENA 14 559,487		1,609.30	1,457,523.58
30/Jul/2021	Egresos	31 QUINCENA 14 559,488		1,252.10	1,456,271.48
30/Jul/2021	Egresos	31 QUINCENA 14 559,480		2,316.80	1,453,954.68
30/Jul/2021	Egresos	31 QUINCENA 14 559,482		2,224.20	1,451,730.48
30/Jul/2021	Egresos	31 QUINCENA 14 559,485		1,814.10	1,449,916.38
30/Jul/2021	Egresos	31 QUINCENA 14 559,476		4,638.70	1,445,277.68
30/Jul/2021	Egresos	31 QUINCENA 14 559,477		4,472.60	1,440,805.08
30/Jul/2021	Egresos	31 QUINCENA 14		277,863.70	1,162,941.38
31/Jul/2021	Ingresos	2 SUBSIDIOS JUL2,296	1,806,730.00		2,969,671.38
31/Jul/2021	Ingresos	5 INTERESES NCJULIO	637.74		2,970,309.12

31/Jul/2021	Diario	18 TRASPASO EN 7/7/21		62,500.00	2,907,809.12
31/Jul/2021	Diario	18 TRASPASO EN 14/7/21		66,173.00	2,841,636.12
31/Jul/2021	Diario	18 TRASPASO EN 29/7/21		296,191.50	2,545,444.62
01/Ago/2021	Ingresos	6 SUBSIDIOS AGI AGOSTO	1,806,730.00		4,352,174.62
02/Ago/2021	Diario	20 TRASPASO ENTRE CUENTAS I	296,191.50		4,648,366.12
04/Ago/2021	Egresos	3 PAGO DE PEN\$382,863		663.84	4,647,702.28
04/Ago/2021	Egresos	3 PAGO DE PEN\$223,763		663.84	4,647,038.44
04/Ago/2021	Egresos	8 PAGO DE SEGI412,163		37,241.18	4,609,797.26
04/Ago/2021	Egresos	8 PAGO DE SEGI814,663		102.00	4,609,695.26
04/Ago/2021	Egresos	8 PAGO DE SEGI87,963		18,620.59	4,591,074.67
04/Ago/2021	Diario	2 TRASPASOS EI190,829		127,880.93	4,463,193.74
04/Ago/2021	Diario	2 TRASPASOS EI209,546		64,994.07	4,398,199.67
15/Ago/2021	Egresos	10 QUINCENA 15 235,794		1,609.30	4,396,590.37
15/Ago/2021	Egresos	10 QUINCENA 15 235,796		1,252.00	4,395,338.37
15/Ago/2021	Egresos	10 QUINCENA 15 235,616		2,316.80	4,393,021.57
15/Ago/2021	Egresos	10 QUINCENA 15 235,618		2,224.20	4,390,797.37
15/Ago/2021	Egresos	10 QUINCENA 15 235,619		1,814.10	4,388,983.27
15/Ago/2021	Egresos	10 QUINCENA 15 235,610		4,638.80	4,384,344.47
15/Ago/2021	Egresos	10 QUINCENA 15 235,614		4,472.60	4,379,871.87
15/Ago/2021	Egresos	10 QUINCENA 15		276,809.40	4,103,062.47
17/Ago/2021	Egresos	4 PAGO DE IMPU089463V00ELU		337,334.00	3,765,728.47
27/Ago/2021	Egresos	17 PAGO DE PEN\$6,258,645,010		1,327.68	3,764,400.79
30/Ago/2021	Egresos	44 QUINCENA 16 284,799		129.80	3,764,270.99
30/Ago/2021	Egresos	44 QUINCENA 16 199,912		4,448.40	3,759,822.59
30/Ago/2021	Egresos	44 QUINCENA 16 199,914		3,628.20	3,756,194.39
30/Ago/2021	Egresos	44 QUINCENA 16 199,913		3,218.60	3,752,975.79
30/Ago/2021	Egresos	44 QUINCENA 16 199,909		9,277.40	3,743,698.39
30/Ago/2021	Egresos	44 QUINCENA 16 199,910		8,945.40	3,734,752.99
30/Ago/2021	Egresos	44 QUINCENA 16 199,911		4,633.40	3,730,119.59
30/Ago/2021	Egresos	44 QUINCENA 16		274,462.10	3,455,657.49
31/Ago/2021	Ingresos	7 RENDIMIENTOS AGOSTO	577.40		3,456,234.89
31/Ago/2021	Egresos	23 PAGO DE SEGI897,864,902,512		18,620.59	3,437,614.30
31/Ago/2021	Diario	9 TRASPASO EN 250,743		66,606.16	3,371,008.14
07/Sep/2021	Egresos	1 PAGO DEL IV B722,164		44,888.40	3,326,119.74
07/Sep/2021	Egresos	1 PAGO DEL IV B522,764		70,690.40	3,255,429.34
07/Sep/2021	Egresos	1 PAGO DEL IV B256,564		28,276.16	3,227,153.18
07/Sep/2021	Egresos	1 PAGO DEL IV B303,264		86,595.53	3,140,557.65
15/Sep/2021	Egresos	10 PAGO DE PEN\$42,964		1,327.68	3,139,229.97
15/Sep/2021	Egresos	14 QUINCENA 17 246,903		4,633.60	3,134,596.37
15/Sep/2021	Egresos	14 QUINCENA 17 246,905		3,628.20	3,130,968.17
15/Sep/2021	Egresos	14 QUINCENA 17 246,906		3,218.60	3,127,749.57
15/Sep/2021	Egresos	14 QUINCENA 17 246,901		9,277.40	3,118,472.17

15/Sep/2021	Egresos	14 QUINCENA 17	329,653		8,945.20	3,109,526.97
15/Sep/2021	Egresos	14 QUINCENA 17	246,904		4,448.60	3,105,078.37
15/Sep/2021	Egresos	14 QUINCENA 17			272,656.40	2,832,421.97
17/Sep/2021	Egresos	12 PAGO DE SEGI	866,864		18,620.59	2,813,801.38
17/Sep/2021	Diario	7 TRASPASOS EI	508,583		65,464.87	2,748,336.51
29/Sep/2021	Egresos	17 PAGO DE PEN	386,065,200		1,174.72	2,747,161.79
30/Sep/2021	Ingresos	4 SUBSIDIOS RE	2,310	1,495,624.79		4,242,786.58
30/Sep/2021	Ingresos	4 SUBSIDIOS RE	2,313	311,105.21		4,553,891.79
30/Sep/2021	Ingresos	5 INGRESO FAM	2021	750,000.00		5,303,891.79
30/Sep/2021	Ingresos	7 RENDIMIENTOS FINANCIEROS		642.08		5,304,533.87
30/Sep/2021	Egresos	18 PAGO DE SEGI	5659653003L5		36,182.99	5,268,350.88
30/Sep/2021	Egresos	22 QUINCENA 18	185,150		4,448.40	5,263,902.48
30/Sep/2021	Egresos	22 QUINCENA 18	185,152		3,628.20	5,260,274.28
30/Sep/2021	Egresos	22 QUINCENA 18	185,153		3,439.00	5,256,835.28
30/Sep/2021	Egresos	22 QUINCENA 18	185,148		9,277.40	5,247,557.88
30/Sep/2021	Egresos	22 QUINCENA 18	185,151		8,945.40	5,238,612.48
30/Sep/2021	Egresos	22 QUINCENA 18			292,302.50	4,946,309.98
30/Sep/2021	Egresos	22 QUINCENA 18			292,302.50	4,654,007.48
30/Sep/2021	Diario	12 TRASPASO EN	296,151		138,314.00	4,515,693.48
30/Sep/2021	Diario	26 TRASPASO EN	CHQ_157		4,599.60	4,511,093.88
30/Sep/2021	Diario	26 TRASPASO EN	CHQ_156		6,853.60	4,504,240.28
30/Sep/2021	Diario	26 TRASPASO EN	CHQ_151		6,974.00	4,497,266.28
30/Sep/2021	Diario	26 TRASPASO EN	CHQ_154		8,234.40	4,489,031.88
30/Sep/2021	Diario	26 TRASPASO EN	CHQ_153		8,527.40	4,480,504.48
30/Sep/2021	Diario	26 TRASPASO EN	CHQ_152		9,761.20	4,470,743.28
30/Sep/2021	Diario	28 TRASPASO ENTRE CUENTAS			122,343.00	4,348,400.28
30/Sep/2021	Diario	28 TRASPASO ENTRE CUENTAS			750,000.00	3,598,400.28
01/Oct/2021	Ingresos	5 SUBSIDIOS ORI	OCTUBRE	606,730.00		4,205,130.28
01/Oct/2021	Ingresos	12 RENDIMIENTOS EN TRANSITO		173.78		4,205,304.06
04/Oct/2021	Diario	41 TRASPASO ENTRE CUENTAS			28,240.60	4,177,063.46
13/Oct/2021	Ingresos	6 FAM 2021		375,000.00		4,552,063.46
14/Oct/2021	Egresos	5 PAGO DE PEN	137,265		587.36	4,551,476.10
14/Oct/2021	Diario	39 TRASPASOS EI	95,073		1,500,000.00	3,051,476.10
14/Oct/2021	Diario	39 TRASPASOS EI	95,073		375,000.00	2,676,476.10
15/Oct/2021	Egresos	7 QUINCENA 19	177,396		1,719.40	2,674,756.70
15/Oct/2021	Egresos	7 QUINCENA 19	177,390		2,224.20	2,672,532.50
15/Oct/2021	Egresos	7 QUINCENA 19	162,465		2,146.60	2,670,385.90
15/Oct/2021	Egresos	7 QUINCENA 19	177,386		4,638.70	2,665,747.20
15/Oct/2021	Egresos	7 QUINCENA 19	177,387		4,472.60	2,661,274.60
15/Oct/2021	Egresos	7 QUINCENA 19			301,895.30	2,359,379.30
18/Oct/2021	Egresos	8 PAGO DE SEGI	315,765		18,091.49	2,341,287.81
18/Oct/2021	Diario	6 TRASPASOS EI	558,289		69,127.35	2,272,160.46

20/Oct/2021	Ingresos	7 REM FAM 2021 LUMINARIAS	1,500,000.00		3,772,160.46
29/Oct/2021	Egresos	13 PAGO DE PEN\$541,165		587.36	3,771,573.10
29/Oct/2021	Egresos	14 PAGO DE SEGI431,565		18,091.49	3,753,481.61
29/Oct/2021	Egresos	51 QUINCENA 20 190,869		1,719.50	3,751,762.11
29/Oct/2021	Egresos	51 QUINCENA 20 190,867		2,224.20	3,749,537.91
29/Oct/2021	Egresos	51 QUINCENA 20 190,862		4,472.70	3,745,065.21
29/Oct/2021	Egresos	51 QUINCENA 20		298,645.00	3,446,420.21
29/Oct/2021	Egresos	51 QUINCENA 20 190,860		4,638.70	3,441,781.51
29/Oct/2021	Diario	32 TRASPASOS EI470,921		68,010.13	3,373,771.38
31/Oct/2021	Ingresos	4 RENDIMIENTOS OCTUBRE	631.96		3,374,403.34
31/Oct/2021	Diario	40 TRASPASO ENTRE CUENTAS		126,756.50	3,247,646.84
01/Nov/2021	Ingresos	4 SUBSIDIOS ORDINARIOS NOVI	522,328.00		3,769,974.84
03/Nov/2021	Ingresos	5 PAGO FAM 2021 OCTUBRE	375,000.00		4,144,974.84
09/Nov/2021	Diario	26 TRASPASOS EI151,111		375,000.00	3,769,974.84
10/Nov/2021	Egresos	1 PAGO DEL V BI304,066,801		94,574.13	3,675,400.71
10/Nov/2021	Egresos	1 PAGO DEL V BI654,466,801		148,935.64	3,526,465.07
10/Nov/2021	Egresos	1 PAGO DEL V BI2,163,668,006		59,574.25	3,466,890.82
10/Nov/2021	Egresos	1 PAGO DEL V BI819,066,801		181,308.95	3,285,581.87
10/Nov/2021	Egresos	2 PAGO DE PEN\$323,066,800		1,757.76	3,283,824.11
10/Nov/2021	Egresos	9 PAGO DE AGUI138,810		13,497.00	3,270,327.11
10/Nov/2021	Egresos	9 PAGO DE AGUI138,811		11,714.00	3,258,613.11
10/Nov/2021	Egresos	9 PAGO DE AGUI138,812		5,626.40	3,252,986.71
10/Nov/2021	Egresos	9 PAGO DE AGUI138,813		5,624.40	3,247,362.31
10/Nov/2021	Egresos	9 PAGO DE AGUINALDO 1/2		422,336.60	2,825,025.71
10/Nov/2021	Egresos	9 PAGO DE AGUINALDO 1/2		422,336.60	2,402,689.11
12/Nov/2021	Egresos	3 PAGO DE PEN\$121,866		1,174.72	2,401,514.39
15/Nov/2021	Egresos	4 QUINCENA 21 255,643		9,277.40	2,392,236.99
15/Nov/2021	Egresos	4 QUINCENA 21 255,635		8,945.20	2,383,291.79
15/Nov/2021	Egresos	4 QUINCENA 21 255,644		4,448.40	2,378,843.39
15/Nov/2021	Egresos	4 QUINCENA 21 255,636		3,439.00	2,375,404.39
15/Nov/2021	Egresos	4 QUINCENA 21		296,991.10	2,078,413.29
15/Nov/2021	Egresos	4 QUINCENA 21		296,991.10	1,781,422.19
29/Nov/2021	Egresos	14 PAGO DE PEN\$168,066		892.88	1,780,529.31
29/Nov/2021	Egresos	14 PAGO DE PEN\$768,466		587.36	1,779,941.95
30/Nov/2021	Ingresos	7 RENDIMIENTOS FINANCIEROS	355.81		1,780,297.76
30/Nov/2021	Egresos	12 QUINCENA 22 528,720		4,472.70	1,775,825.06
30/Nov/2021	Egresos	12 QUINCENA 22 528,716		2,224.20	1,773,600.86
30/Nov/2021	Egresos	12 QUINCENA 22 528,733		1,593.40	1,772,007.46
30/Nov/2021	Egresos	12 QUINCENA 22 581,766		4,227.70	1,767,779.76
30/Nov/2021	Egresos	12 QUINCENA 22 528,674		4,638.70	1,763,141.06
30/Nov/2021	Egresos	12 QUINCENA 22		282,169.40	1,480,971.66
30/Nov/2021	Egresos	15 PAGO DE SEGI374,366		16,202.28	1,464,769.38

30/Nov/2021	Egresos	15 PAGO DE SEGI338,621		64,802.38	1,399,967.00
30/Nov/2021	Diario	27 TRASPASOS EI2,970		10,685.00	1,389,282.00
30/Nov/2021	Diario	27 TRASPASOS ENTRE CUENTAS		14,296.20	1,374,985.80
01/Dic/2021	Diario	19 SUBSIDIO EXT#21/12/21	416,842.00		1,791,827.80
01/Dic/2021	Diario	29 INGRESO DE FAM 2021 NOVIE	375,000.00		2,166,827.80
01/Dic/2021	Diario	29 INGRESO DE FAM 2021 NOVIE	375,000.00		2,541,827.80
09/Dic/2021	Diario	18 TRASPASO ENTRE CUENTAS		375,000.00	2,166,827.80
09/Dic/2021	Diario	18 TRASPASO ENTRE CUENTAS		375,000.00	1,791,827.80
10/Dic/2021	Egresos	2 PAGO DE PEN\$6,472,672,001		878.61	1,790,949.19
10/Dic/2021	Egresos	2 PAGO DE PEN\$8,921,672,004		1,175.61	1,789,773.58
10/Dic/2021	Egresos	4 PAGO DE AGUI185,267		2,812.20	1,786,961.38
10/Dic/2021	Egresos	4 PAGO DE AGUI185,261		2,813.20	1,784,148.18
10/Dic/2021	Egresos	4 PAGO DE AGUI185,260		5,857.00	1,778,291.18
10/Dic/2021	Egresos	4 PAGO DE AGUI185,258		6,748.50	1,771,542.68
10/Dic/2021	Egresos	4 PAGO DE AGUINALDO 2/2		404,527.50	1,367,015.18
13/Dic/2021	Egresos	3 PAGO DE SEGI422,967,501		16,202.28	1,350,812.90
13/Dic/2021	Egresos	3 PAGO DE SEGI718,498		63,058.69	1,287,754.21
14/Dic/2021	Egresos	5 PAGO DE PEN\$398,667,601		1,174.72	1,286,579.49
14/Dic/2021	Egresos	5 PAGO DE PEN\$1,146,676,014		1,785.77	1,284,793.72
15/Dic/2021	Egresos	7 QUINCENA 23 149,639		3,187.00	1,281,606.72
15/Dic/2021	Egresos	7 QUINCENA 23 149,638		4,448.40	1,277,158.32
15/Dic/2021	Egresos	7 QUINCENA 23 149,637		8,945.20	1,268,213.12
15/Dic/2021	Egresos	7 QUINCENA 23 149,635		9,277.60	1,258,935.52
15/Dic/2021	Egresos	7 QUINCENA 23		287,822.20	971,113.32
15/Dic/2021	Egresos	7 QUINCENA 23		287,822.20	683,291.12
15/Dic/2021	Egresos	7 QUINCENA 23		0.00	683,291.12
17/Dic/2021	Egresos	8 PAGO DE PRIM285,190		181.20	683,109.92
17/Dic/2021	Egresos	8 PAGO DE PRIM285,187		1,346.40	681,763.52
17/Dic/2021	Egresos	8 PAGO DE PRIM285,184		1,676.30	680,087.22
17/Dic/2021	Egresos	8 PAGO DE PRIM285,185		1,722.60	678,364.62
17/Dic/2021	Egresos	8 PAGO DE PRIM285,181		3,498.70	674,865.92
17/Dic/2021	Egresos	8 PAGO DE PRIMA VACACIONAL PERIODO JULI		198,378.80	476,487.12
17/Dic/2021	Egresos	9 PAGO DE PEN\$513,267,901		468.74	476,018.38
17/Dic/2021	Egresos	9 PAGO DE PEN\$876,067,901		709.38	475,309.00
29/Dic/2021	Egresos	10 PAGO DE PEN\$791,467		556.56	474,752.44
29/Dic/2021	Egresos	10 PAGO DE PEN\$625,167		892.54	473,859.90
29/Dic/2021	Egresos	15 PAGO DE RETF112,077		105.00	473,754.90
29/Dic/2021	Egresos	15 PAGO DE RETF111,978		1,631.00	472,123.90
29/Dic/2021	Egresos	15 PAGO DE RETF111,977		1,760.10	470,363.80
29/Dic/2021	Egresos	15 PAGO DE RETF111,975		3,664.20	466,699.60
29/Dic/2021	Egresos	15 PAGO DE RETF111,973		4,044.40	462,655.20
29/Dic/2021	Egresos	15 PAGO DE RETROACTIVO		254,096.50	208,558.70

31/Dic/2021	Ingresos	3 RENDIMIENTO€DIC	110.04		208,668.74
31/Dic/2021	Egresos	11 PAGO DE PEN€634,667		577.66	208,091.08
31/Dic/2021	Egresos	11 PAGO DE PEN€405,367		845.76	207,245.32
31/Dic/2021	Egresos	25 QUINCENA 24 336,262		1,719.50	205,525.82
31/Dic/2021	Egresos	25 QUINCENA 24 336,259		2,166.80	203,359.02
31/Dic/2021	Egresos	25 QUINCENA 24 336,256		2,855.20	200,503.82
31/Dic/2021	Egresos	25 QUINCENA 24 336,253		4,472.70	196,031.12
31/Dic/2021	Egresos	25 QUINCENA 24 336,250		4,531.60	191,499.52
31/Dic/2021	Egresos	33 PAGO DE PRESTACIONES SOCIOECONOMICAF		41,076.10	150,423.42
31/Dic/2021	Egresos	33 PAGO DE PRE€DIANA CANO		40.70	150,382.72
31/Dic/2021	Egresos	33 PAGO DE PRE€EDUARDO CARRANZA		249.90	150,132.82
Total:			26,731,456.36	26,581,323.54	150,132.82

1-02011-0-00-03 '31822166020-1 PAGADORA 2021

Saldo inicial : 0.00

30/Sep/2021	Egresos	55 COMISIONES B1		4,129.60	-4,129.60
30/Sep/2021	Diario	35 TRASPASO EN' 2/9/21	8,000.00		3,870.40
30/Sep/2021	Diario	35 TRASPASO EN' 8/9/21		626.40	3,244.00
31/Oct/2021	Egresos	15 COMISIONES BOCT		440.80	2,803.20
30/Nov/2021	Egresos	48 COMISIONES BNOV		232.00	2,571.20
30/Nov/2021	Diario	29 TRASPASO ENTRE CUENTAS		1,351.02	1,220.18
30/Nov/2021	Diario	29 TRASPASO ENTRE CUENTAS		24.38	1,195.80
30/Nov/2021	Diario	29 TRASPASO ENTRE CUENTAS	10,000.00		11,195.80
31/Dic/2021	Egresos	38 COMISIONES BDIC		232.00	10,963.80
Total:			18,000.00	7,036.20	10,963.80

1-02011-0-00-03 '31822166020-2 TITULACIÓN 2021

Saldo inicial : 0.00

26/Jun/2021	Diario	22 TRASPASOS EI202,594	1.00		1.00
30/Sep/2021	Ingresos	6 INGRESOS PR(#2	6,250.00		6,251.00
30/Sep/2021	Egresos	55 COMISIONES B2		867.68	5,383.32
30/Sep/2021	Diario	35 TRASPASO EN' 2/9/21	8,000.00		13,383.32
31/Dic/2021	Ingresos	1 INGRESOS PR(2	23,950.00		37,333.32
31/Dic/2021	Egresos	38 COMISIONES BDIC		206.48	37,126.84
Total:			38,201.00	1,074.16	37,126.84

1-02011-0-00-03 '31822166020-3 COLEGIATURAS 2021

Saldo inicial : 0.00

26/Jun/2021	Diario	22 TRASPASOS EI202,593	1.00		1.00
31/Ago/2021	Ingresos	5 INGRESOS PR(agosto	29,300.00		29,301.00
31/Ago/2021	Egresos	50 COMISIONES BAGOSTO		804.04	28,496.96
30/Sep/2021	Ingresos	6 INGRESOS PR(#3	22,450.00		50,946.96
30/Sep/2021	Egresos	55 COMISIONES B3		172.68	50,774.28
30/Sep/2021	Diario	35 TRASPASO EN' 2/9/21		8,000.00	42,774.28
30/Sep/2021	Diario	35 TRASPASO EN' 2/9/21		8,000.00	34,774.28

30/Sep/2021	Diario	35 TRASPASO EN' 2/9/21		4,000.00	30,774.28
30/Sep/2021	Diario	35 TRASPASO EN' 2/9/21		3,000.00	27,774.28
31/Oct/2021	Egresos	15 COMISIONES BOCT		11.60	27,762.68
30/Nov/2021	Ingresos	8 INGRESOS POFNOV	1,500.00		29,262.68
30/Nov/2021	Egresos	48 COMISIONES BNOV		11.60	29,251.08
30/Nov/2021	Diario	29 TRASPASO ENTRE CUENTAS		10,000.00	19,251.08
30/Nov/2021	Diario	29 TRASPASO ENTRE CUENTAS		10,000.00	9,251.08
31/Dic/2021	Ingresos	1 INGRESOS PR'3	51,900.00		61,151.08
31/Dic/2021	Egresos	38 COMISIONES BDIC		329.44	60,821.64
Total:			105,151.00	44,329.36	60,821.64

1-02011-0-00-03 '31822166020-4 EXAMEN DE ADMISIÓN 2021

Saldo inicial : 0.00

26/Jun/2021	Diario	22 TRASPASOS EI202,595	1.00		1.00
30/Jul/2021	Ingresos	8 COLEGIATURAS JULIO BANBA.	700.00		701.00
30/Jul/2021	Egresos	33 COMISIONES BJULIO		700.00	1.00
31/Ago/2021	Ingresos	8 INGRESOS POF4	250.00		251.00
31/Ago/2021	Egresos	50 COMISIONES BAGOSTO		232.00	19.00
30/Sep/2021	Egresos	55 COMISIONES B4		209.80	-190.80
30/Sep/2021	Diario	35 TRASPASO EN' 2/9/21	4,000.00		3,809.20
31/Oct/2021	Egresos	15 COMISIONES BOCT		208.80	3,600.40
30/Nov/2021	Diario	29 TRASPASO ENTRE CUENTAS	10,000.00		13,600.40
Total:			14,951.00	1,350.60	13,600.40

1-02011-0-00-03 '31822166020-5 REMANENTE FAM 2021

Saldo inicial : 0.00

30/Sep/2021	Egresos	55 COMISIONES B5		835.20	-835.20
30/Sep/2021	Diario	35 TRASPASO EN' 2/9/21	3,000.00		2,164.80
14/Oct/2021	Diario	39 TRASPASOS EI95,073	1,500,000.00		1,502,164.80
24/Nov/2021	Egresos	45 LUMINARIAS REM FAM 2021		746,074.00	756,090.80
30/Nov/2021	Egresos	48 COMISIONES BNOV		8.70	756,082.10
31/Dic/2021	Egresos	38 COMISIONES BDIC		183.12	755,898.98
Total:			1,503,000.00	747,101.02	755,898.98

1-02011-0-00-04 '31822166020-6 FEDERAL 2021

Saldo inicial : 0.00

30/Sep/2021	Egresos	55 COMISIONES BANCARIAS		626.40	-626.40
30/Sep/2021	Diario	35 TRASPASO EN' 8/9/21	626.40		0.00
Total:			626.40	626.40	0.00

1-02011-0-00-04 '65506599112 SUBSIDIO ESTATAL 2018

Saldo inicial : 0.00

09/Nov/2021	Diario	25 TRASPASOS EI28	5,150.00		5,150.00
30/Nov/2021	Egresos	48 COMISIONES BNOV		5,150.00	0.00
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F	910.34		910.34
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F	232.00		1,142.34

08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA	86.36	1,055.98
Total:			6,292.34	5,236.36
				1,055.98

1-02011-0-00-04 '65506599265 SUBSIDIO FEDERAL 2018

Saldo inicial : 0.00

09/Nov/2021	Diario	25 TRASPASOS EI29	5,150.00	5,150.00
30/Nov/2021	Egresos	48 COMISIONES BNOV	5,150.00	0.00
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F	910.34	910.34
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS F	232.00	1,142.34
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA	86.36	1,055.98
Total:			6,292.34	5,236.36
				1,055.98

1-02021-0-00-00 3785 PRODEP

Saldo inicial : 178,232.20

06/Ene/2021	Diario	3 TRASPASOS EI102699S101	170.00	178,062.20
06/Ene/2021	Diario	3 TRASPASOS EI352685S017	170,000.00	8,062.20
05/Mar/2021	Diario	26 TRASPASOS EI562	170,000.00	178,062.20
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS	16.95	178,045.25
07/Oct/2021	Diario	33 TRASPASOS EI954	170.00	178,215.25
Total:			170,170.00	170,186.95
				178,215.25

1-02021-0-00-00 0598 REMANENTE FAM AIRES

Saldo inicial : 0.00

31/Oct/2021	Egresos	15 COMISIONES BOCT	9.28	-9.28
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO	-9.28	0.00
Total:			0.00	0.00
				0.00

1-02021-0-00-00 7906 FAM LABORATORIO

Saldo inicial : 10,445.34

06/Ene/2021	Egresos	38 PAGO F. GRUP7,501,017	440,949.74	-430,504.40
06/Ene/2021	Diario	3 TRASPASOS EI104,669	1,666,666.66	1,236,162.26
29/Ene/2021	Egresos	35 PAGO F. ITZA C5,018,338	493,258.88	742,903.38
29/Ene/2021	Egresos	36 PAGO F. ITZA C6,409,701	453,404.47	289,498.91
29/Ene/2021	Egresos	39 PAGO F. GRUP6,409,702	159,603.31	129,895.60
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	440,949.74	570,845.34
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	493,258.88	1,064,104.22
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	159,603.31	1,223,707.53
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	453,404.47	1,677,112.00
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	1,670,000.00	7,112.00
03/Feb/2021	Egresos	27 PAGO F. GRUP2,871,735	450,916.10	-443,804.10
03/Feb/2021	Egresos	27 PAGO F. GRUP9,883,640	1,335,142.25	-1,778,946.35
03/Feb/2021	Egresos	27 PAGO F. GRUP6,707,838	1,443,762.88	-3,222,709.23
03/Feb/2021	Diario	10 TRASPASOS EI23/02/2021	1,443,762.88	-1,778,946.35
03/Feb/2021	Diario	10 TRASPASOS EI03/02/2021	450,916.10	-1,328,030.25
03/Feb/2021	Diario	10 TRASPASOS EI10/02/2021	1,335,142.25	7,112.00
05/Mar/2021	Egresos	25 PAGO F. GRUP2,957,370	789,814.91	-782,702.91

05/Mar/2021	Diario	26 TRASPASOS EI20	789,814.91	7,112.00
05/Mar/2021	Diario	26 TRASPASOS EI528	773,338.55	780,450.55
05/Mar/2021	Diario	26 TRASPASOS EI687	1,147,270.52	1,927,721.07
05/Mar/2021	Diario	26 TRASPASOS EI857	1,892,747.72	3,820,468.79
05/Mar/2021	Diario	26 TRASPASOS EI674	2,468,929.24	6,289,398.03
05/Mar/2021	Diario	26 TRASPASOS EI562		170,000.00 6,119,398.03
05/Mar/2021	Diario	26 TRASPASOS EI854		833,532.16 5,285,865.87
05/Mar/2021	Diario	26 TRASPASOS EI373	83,648.63	5,369,514.50
10/Mar/2021	Egresos	48 FINIQUITO COR7,798,345	498,742.00	4,870,772.50
10/Mar/2021	Egresos	49 PAGO F. JORGI7,798,344	274,596.55	4,596,175.95
24/Mar/2021	Egresos	26 PAGO F. GRUP CH.27	1,147,270.52	3,448,905.43
24/Mar/2021	Diario	20 CHEQUE CANCCH.#26		0.00 3,448,905.43
26/Mar/2021	Egresos	27 PAGO F. GRUP CH.28	1,892,747.72	1,556,157.71
31/Mar/2021	Egresos	28 PAGO F. GRUP CH.33	1,550,781.26	5,376.45
31/Mar/2021	Egresos	29 PAGO F. ATG DCH.31	361,703.80	-356,327.35
31/Mar/2021	Egresos	29 PAGO F. ATG DCH.30	1,546,927.43	-1,903,254.78
31/Mar/2021	Diario	21 CHEQUE CANCCH.29		0.00 -1,903,254.78
31/Mar/2021	Diario	27 CHEQUE CANCCH.32		0.00 -1,903,254.78
05/Abr/2021	Diario	13 TRASPASOS EI365	1,546,927.43	-356,327.35
05/Abr/2021	Diario	13 TRASPASOS EI366	361,703.80	5,376.45
01/Jun/2021	Egresos	55 COMISIONES BANCARIAS		70.05 5,306.40
03/Jun/2021	Diario	18 TRASPASOS EI219,677,778	69.60	5,376.00
23/Jun/2021	Egresos	9 LINEA DE CAP1171176A029		5,376.00 0.00
31/Ago/2021	Diario	13 TRASPASO EN' 24/8/21	232.00	232.00
Total:			15,508,386.69	15,518,600.03
				232.00

1-02021-0-00-00 7940 FAM EQUIPAMIENTO

			Saldo inicial :	4,958.76
06/Ene/2021	Diario	3 TRASPASOS EI104,668	262.58	5,221.34
03/Feb/2021	Diario	10 TRASPASOS EI18/02/2021	1,731,565.94	1,736,787.28
18/Feb/2021	Egresos	28 PAGO DE PROPUESTA ECONOMICA CONSUL	1,731,565.94	5,221.34
05/Mar/2021	Diario	26 TRASPASOS EI649	1,369,159.76	1,374,381.10
05/Mar/2021	Diario	26 TRASPASOS EI854	833,532.16	2,207,913.26
05/Mar/2021	Diario	26 TRASPASOS EI373		83,648.63 2,124,264.63
31/Mar/2021	Egresos	46 PAGO DE FACTURA 4726 MARTIN DE JESUS A	47,208.00	2,077,056.63
31/Mar/2021	Egresos	47 PAGO DE FACT4,725	36,420.00	2,040,636.63
05/Abr/2021	Diario	13 TRASPASOS EI365	1,546,927.43	493,709.20
05/Abr/2021	Diario	13 TRASPASOS EI366	361,703.80	132,005.40
13/Abr/2021	Egresos	32 REEINTEGRO DE RENDIMIENTOS FAM 2020	139,499.44	-7,494.04
01/Jun/2021	Diario	27 CORRECCION DE REEINTEGRO FAM 2020	-139,499.44	132,005.40
01/Jun/2021	Diario	27 CORRECCION I13/04/21	132,005.00	0.40
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNIO		0.40 0.00
31/Ago/2021	Diario	13 TRASPASO EN' 24/8/21	695.62	695.62

Total: **3,935,216.06** **3,939,479.20** **695.62**

1-02021-0-00-00 1924 REMANENTE FAM

Saldo inicial : 7,095.75

09/Nov/2021	Diario	25 TRASPASOS EI2,067		7,101.79	-6.04
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO		-6.04	0.00
Total:				0.00	7,095.75
					0.00

1-02021-0-00-00 8518 PROFEXE

Saldo inicial : 0.00

01/Feb/2021	Diario	23 REEINTEGRO PROFEXCE 2020	91,440.00		91,440.00
01/Feb/2021	Diario	23 REEINTEGRO PROFEXCE 2020		91,440.00	0.00
03/Feb/2021	Diario	10 TRASPASOS EI592116O275	232.00		232.00
28/Feb/2021	Diario	21 COMISIONES BFEB		232.00	0.00
09/Nov/2021	Diario	26 TRASPASOS EI30	1,600.00		1,600.00
30/Nov/2021	Egresos	48 COMISIONES BNOV		1,600.00	0.00
08/Dic/2021	Diario	16 TRASPASO ENTRE CUENTAS POR RCANCELA		164.69	-164.69
09/Dic/2021	Diario	18 TRASPASO ENTRE CUENTAS	232.00		67.31
09/Dic/2021	Diario	18 TRASPASO ENTRE CUENTAS	420.69		488.00
Total:				93,924.69	93,436.69
					488.00

1-02021-0-00-00 6020-7 FAM 2021

Saldo inicial : 0.00

06/Jul/2021	Diario	15 TRASPASOS EI213,374	375,000.00		375,000.00
06/Jul/2021	Diario	15 TRASPASOS EI213,372	1,875,000.00		2,250,000.00
01/Sep/2021	Diario	29 COTIZACION DE CORPORATIVO SOLAR		597,709.60	1,652,290.40
01/Sep/2021	Diario	31 COMPRA DE M FAM 2021 10/08/21		366,435.18	1,285,855.22
01/Sep/2021	Diario	31 COMPRA DE M FAM 2021 24/09/21		549,652.78	736,202.44
01/Sep/2021	Diario	32 COMPRA DE M 27/08/2021		180,430.85	555,771.59
01/Sep/2021	Diario	32 COMPRA DE M 23/09/21		270,646.29	285,125.30
01/Sep/2021	Diario	33 ANTICIPO Y DE 17/08/21		559,790.51	-274,665.21
01/Sep/2021	Diario	33 ANTICIPO Y DE 20/09/21	559,790.51		285,125.30
27/Sep/2021	Egresos	66 COMPRA DE C FAM 2021		557,447.28	-272,321.98
30/Sep/2021	Egresos	55 COMISIONES B7		26.10	-272,348.08
30/Sep/2021	Egresos	55 COMISIONES Bagosto		29.58	-272,377.66
30/Sep/2021	Diario	28 TRASPASO ENTRE CUENTAS	750,000.00		477,622.34
14/Oct/2021	Diario	39 TRASPASOS EI95,073	375,000.00		852,622.34
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM		9,919.20	842,703.14
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM		36,697.00	806,006.14
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM		42,775.85	763,230.29
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM		89,391.55	673,838.74
09/Nov/2021	Egresos	40 PAGO A LIVERPOOL COMPRAS DE FAM		29,798.00	644,040.74
09/Nov/2021	Egresos	40 PAGO A LIVERPOOL COMPRAS DE FAM		33,094.00	610,946.74
09/Nov/2021	Diario	26 TRASPASOS EI151,111	375,000.00		985,946.74
10/Nov/2021	Egresos	44 FINIQUITO AVIT SOLUCIONES FAM 2021		836,170.92	149,775.82

16/Nov/2021	Egresos	43 PAGO A CORPORATIVO SOLAR	145,000.00	4,775.82
30/Nov/2021	Egresos	48 COMISIONES BNOV	78.30	4,697.52
07/Dic/2021	Diario	26 FACTURA COMPRA FAM	6,609.00	-1,911.48
09/Dic/2021	Diario	18 TRASPASO ENTRE CUENTAS 375,000.00		373,088.52
09/Dic/2021	Diario	18 TRASPASO ENTRE CUENTAS 375,000.00		748,088.52
13/Dic/2021	Ingresos	4 DEVOLUCION DE COMPRA LIV 6,900.00		754,988.52
31/Dic/2021	Egresos	34 FINIQUITO CORPORATIVO SOLAR ELIZABETH 375,000.00		379,988.52
31/Dic/2021	Egresos	34 FINIQUITO CORPORATIVO SOLAR ELIZABETH 376,564.40		3,424.12
31/Dic/2021	Egresos	38 COMISIONES BDIC 234.90		3,189.22
Total:			5,066,690.51	5,063,501.29
				3,189.22

1-02021-0-00-00 6020-8 REMANENTE FAM 2020 P. TRATADORA

Saldo inicial : 0.00

06/Jul/2021	Diario	15 TRASPASOS EI213,371 2,300,000.00		2,300,000.00
14/Oct/2021	Egresos	55 ANTICIPO SAGI15 839,382.80		1,460,617.20
31/Oct/2021	Egresos	15 COMISIONES BOCT 8.70		1,460,608.50
03/Dic/2021	Egresos	37 PAGO DE FACTURA GRUPO ELECTRICO BERI 199,520.00		1,261,088.50
16/Dic/2021	Egresos	36 PLANTA TRATA 16/12/21 359,074.29		902,014.21
16/Dic/2021	Egresos	36 PLANTA TRATA 14/12/21 900,000.00		2,014.21
31/Dic/2021	Egresos	38 COMISIONES BDIC 26.10		1,988.11
Total:			2,300,000.00	2,298,011.89
				1,988.11

1-02021-0-00-01 6020-9 REMANENTE FAM 2020 EQUIPO

Saldo inicial : 0.00

06/Jul/2021	Diario	15 TRASPASOS EI213,373 700,000.00		700,000.00
01/Sep/2021	Diario	30 COMPRA DE M REM FAM 2021 278,902.05		421,097.95
01/Sep/2021	Diario	30 COMPRA DE M REM FAM 2021 418,353.07		2,744.88
30/Sep/2021	Egresos	55 COMISIONES B9 17.40		2,727.48
30/Sep/2021	Egresos	55 COMISIONES Bagosto 1,140.50		1,586.98
31/Oct/2021	Egresos	15 COMISIONES BOCT 208.80		1,378.18
26/Nov/2021	Egresos	41 PAGO DE FACTURA OFFICE DEPOT REM FAM 2,719.20		-1,341.02
30/Nov/2021	Egresos	48 COMISIONES BNOV 34.39		-1,375.41
30/Nov/2021	Diario	29 TRASPASO ENTRE CUENTAS 1,351.02		-24.39
30/Nov/2021	Diario	29 TRASPASO ENTRE CUENTAS 24.38		-0.01
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO -0.01		0.00
Total:			701,375.40	701,375.40
				0.00

1-03010-0-00-00 Inversiones Temporales ACTINVER FEDERALES

Saldo inicial : 13,034,156.32

01/Ene/2021	Diario	18 RECLASIFICACION DE CUENTAS INVERSION 3,084,413.52		9,949,742.80
01/Ene/2021	Diario	18 RECLASIFICACION DE CUENTAS INVERSION 9,949,742.80		0.00
Total:			0.00	13,034,156.32
				0.00

1-03010-0-00-00 66507623340 INVERSIONES PROPIAS

Saldo inicial : 0.00

31/Ene/2021	Diario	16 MOVIENTO DE 14/01/21 634,064.40		-634,064.40
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31/Ene/2021	Diario	16 MOVIENTO DE 15/01/21		493,209.85	-1,127,274.25
31/Ene/2021	Diario	16 MOVIENTO DE 29/01/21		639,697.00	-1,766,971.25
31/Ene/2021	Diario	16 MOVIENTO DE 18/01/21	725,000.00		-1,041,971.25
31/Ene/2021	Diario	16 MOVIENTO DE 19/01/21	170,000.00		-871,971.25
31/Ene/2021	Diario	16 MOVIENTO DE 29/01/21	165,000.00		-706,971.25
31/Ene/2021	Diario	16 MOVIENTO DE 29/01/21	100,000.00		-606,971.25
31/Ene/2021	Diario	16 MOVIENTO DE ENERO	376.90		-606,594.35
01/Feb/2021	Diario	13 RECLASIFICACION DE CUENTA	250,000.00		-356,594.35
01/Feb/2021	Diario	13 RECLASIFICACION DE CUENTA	70,000.00		-286,594.35
01/Feb/2021	Diario	13 RECLASIFICACION ENERO	1,030,000.00		743,405.65
01/Feb/2021	Diario	14 AJUSTE DE RENDIMIENTOS PF	-35.73		743,369.92
01/Feb/2021	Diario	15 RECLASIFICACION A CUENTA	35.73		743,405.65
03/Feb/2021	Diario	10 TRASPASOS EI03/02/2021		30,000.00	713,405.65
03/Feb/2021	Diario	10 TRASPASOS EI03/02/2021		20,000.00	693,405.65
03/Feb/2021	Diario	10 TRASPASOS EI04/02/2021		25,000.00	668,405.65
03/Feb/2021	Diario	10 TRASPASOS EI08/02/2021		44,113.00	624,292.65
03/Feb/2021	Diario	10 TRASPASOS EI19/02/2021		100,000.00	524,292.65
28/Feb/2021	Ingresos	16 RENDIMINETO\$ FEBRERO	203.76		524,496.41
05/Mar/2021	Diario	26 TRASPASOS EI191		41,794.00	482,702.41
05/Mar/2021	Diario	26 TRASPASOS EI308		322,213.06	160,489.35
05/Mar/2021	Diario	26 TRASPASOS EI225	8,000.00		168,489.35
05/Mar/2021	Diario	26 TRASPASOS EI882	4,438.39		172,927.74
05/Mar/2021	Diario	26 TRASPASOS EI251	408,000.00		580,927.74
05/Mar/2021	Diario	26 TRASPASOS EI276		190,240.00	390,687.74
05/Mar/2021	Diario	26 TRASPASOS EI888	360,000.00		750,687.74
05/Mar/2021	Diario	26 TRASPASOS EI171	639,000.00		1,389,687.74
31/Mar/2021	Ingresos	8 RENDIMIENTO\$ MARZO	206.37		1,389,894.11
03/May/2021	Diario	17 TRASPASOS EI268	150,000.00		1,539,894.11
01/Jun/2021	Ingresos	12 RENDIMIENTO\$ MAYO	577.29		1,540,471.40
01/Jun/2021	Ingresos	12 RENDIMIENTO\$ JUNIO	439.44		1,540,910.84
01/Jun/2021	Diario	25 CORRECCION DE CUENTA DE	85,244.46		1,626,155.30
03/Jun/2021	Diario	18 TRASPASOS EI276		25,000.00	1,601,155.30
03/Jun/2021	Diario	18 TRASPASOS EI265		90,000.00	1,511,155.30
03/Jun/2021	Diario	18 TRASPASOS EI550		180,000.00	1,331,155.30
03/Jun/2021	Diario	18 TRASPASOS EI79		100,000.00	1,231,155.30
03/Jun/2021	Diario	18 TRASPASOS EI801		70,000.00	1,161,155.30
03/Jun/2021	Diario	18 TRASPASOS EI592		34,348.00	1,126,807.30
03/Jun/2021	Diario	18 TRASPASOS EI738		26,716.27	1,100,091.03
03/Jun/2021	Diario	18 TRASPASOS EI817		120,000.00	980,091.03
03/Jun/2021	Diario	18 TRASPASOS EI8,556		86,605.60	893,485.43
03/Jun/2021	Diario	18 TRASPASOS EI2,365		70,000.00	823,485.43
06/Jul/2021	Diario	19 TRASPASO EN 6/07/21		35,000.00	788,485.43

06/Jul/2021	Diario	19 TRASPASO EN 7/7/21		100,000.00	688,485.43
06/Jul/2021	Diario	19 TRASPASO EN 7/7/21		94,152.57	594,332.86
31/Jul/2021	Ingresos	6 RENDIMIENTOS FINANCIEROS	224.27		594,557.13
31/Ago/2021	Diario	13 TRASPASO EN 3/8/21	94,152.57		688,709.70
31/Ago/2021	Diario	13 TRASPASO EN 4/8/21		152,100.00	536,609.70
31/Ago/2021	Diario	13 TRASPASO EN 6/8/21		137,000.00	399,609.70
31/Ago/2021	Diario	13 TRASPASO EN 10/8/21		50,000.00	349,609.70
31/Ago/2021	Diario	13 TRASPASO EN 13/8/21		20,000.00	329,609.70
31/Ago/2021	Diario	13 TRASPASO EN 20/8/21		5,000.00	324,609.70
31/Ago/2021	Diario	13 TRASPASO EN 24/8/21	300,000.00		624,609.70
31/Ago/2021	Diario	13 TRASPASO EN 25/8/21	150,000.00		774,609.70
31/Ago/2021	Diario	13 TRASPASO EN 26/8/21	100,000.00		874,609.70
31/Ago/2021	Diario	13 TRASPASO EN 30/8/21	200,000.00		1,074,609.70
31/Ago/2021	Diario	13 TRASPASO EN 31/8/21	80,000.00		1,154,609.70
01/Sep/2021	Diario	20 TRASPASOS EI268	100,000.00		1,254,609.70
01/Sep/2021	Diario	20 TRASPASOS EI251		120,000.00	1,134,609.70
30/Sep/2021	Ingresos	7 RENDIMIENTOS FINANCIEROS	417.23		1,135,026.93
30/Sep/2021	Ingresos	7 RENDIMIENTO: AGOSTO	189.19		1,135,216.12
07/Oct/2021	Diario	33 TRASPASOS EI539		135,000.00	1,000,216.12
07/Oct/2021	Diario	33 TRASPASOS EI202		60,000.00	940,216.12
07/Oct/2021	Diario	33 TRASPASOS EI221		120,000.00	820,216.12
07/Oct/2021	Diario	33 TRASPASOS EI541		150,000.00	670,216.12
07/Oct/2021	Diario	33 TRASPASOS EI390		100,000.00	570,216.12
31/Oct/2021	Ingresos	13 RENDIMIENTOS FINANCIEROS	292.04		570,508.16
09/Nov/2021	Diario	25 TRASPASOS EI266		570,580.74	-72.58
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO		-72.58	0.00
			Total:	5,191,761.91	5,191,761.91
					0.00

1-03010-0-00-00 66508277906 INVERSIONES FEDERALES (LAB)

Saldo inicial : 0.00

01/Ene/2021	Diario	18 RECLASIFICACION DE CUENTA	9,949,742.80		9,949,742.80
06/Ene/2021	Diario	3 TRASPASOS EI102699S101	170.00		9,949,912.80
06/Ene/2021	Diario	3 TRASPASOS EI352685S017	170,000.00		10,119,912.80
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS		440,949.74	9,678,963.06
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS		493,258.88	9,185,704.18
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS		159,603.31	9,026,100.87
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS		453,404.47	8,572,696.40
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	1,670,000.00		10,242,696.40
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	26,232.78		10,268,929.18
03/Feb/2021	Diario	10 TRASPASOS EI23/02/2021		1,443,762.88	8,825,166.30
03/Feb/2021	Diario	10 TRASPASOS EI03/02/2021		450,916.10	8,374,250.20
03/Feb/2021	Diario	10 TRASPASOS EI10/02/2021		1,335,142.25	7,039,107.95
28/Feb/2021	Ingresos	13 RENDIMIENTO: FEBRERO	19,687.44		7,058,795.39

05/Mar/2021	Diario	26 TRASPASOS EI20		789,814.91	6,268,980.48
05/Mar/2021	Diario	26 TRASPASOS EI528		773,338.55	5,495,641.93
05/Mar/2021	Diario	26 TRASPASOS EI687		1,147,270.52	4,348,371.41
05/Mar/2021	Diario	26 TRASPASOS EI857		1,892,747.72	2,455,623.69
05/Mar/2021	Diario	26 TRASPASOS EI674		2,468,929.24	-13,305.55
31/Mar/2021	Ingresos	8 RENDIMIENTO\$MARZO	13,305.55		0.00
			Total:	11,849,138.57	11,849,138.57
					0.00

1-03010-0-00-00 66508277940 INVERSIONES FEDERALES (EQ FAM)

Saldo inicial : 0.00

01/Ene/2021	Diario	18 RECLASIFICACION DE CUENTA	3,084,413.52		3,084,413.52
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	7,462.34		3,091,875.86
03/Feb/2021	Diario	10 TRASPASOS EI 18/02/2021		1,731,565.94	1,360,309.92
28/Feb/2021	Ingresos	14 RENDIMIENTO\$FEBRERO	5,750.16		1,366,060.08
05/Mar/2021	Diario	26 TRASPASOS EI649		1,369,159.76	-3,099.68
31/Mar/2021	Ingresos	8 RENDIMIENTO\$MARZO	3,099.68		0.00
			Total:	3,100,725.70	3,100,725.70
					0.00

Total: 125,028,372.93 137,509,051.90 2,615,958.87

1-07000-0-00-00 Deudores diversos

Saldo inicial : 20,141,268.78

1-07011-0-00-00 ROBERTO MOLINAR VELAZQUEZ

Saldo inicial : 74.88

27/Ene/2021	Egresos	6 GASTOS POR C 14,725	1,000.00		1,074.88
27/Ene/2021	Egresos	31 GASTOS ROBE 7,715	2,671.00		3,745.88
27/Ene/2021	Diario	8 COMPROBACION DE GASTOS ROBERTO MOL		2,540.96	1,204.92
26/Feb/2021	Diario	5 COMPROBACION DE GASTOS ROBERTO MOL		793.86	411.06
02/Mar/2021	Egresos	17 GASTOS ROBERTO MOLINAR	1,336.48		1,747.54
02/Mar/2021	Egresos	17 GASTOS ROBERTO MOLINAR	1,500.00		3,247.54
02/Mar/2021	Egresos	17 GASTOS ROBE DIVERSAS COM	1,750.00		4,997.54
02/Mar/2021	Egresos	17 GASTOS ROBE COMIDA CALID.	1,100.00		6,097.54
02/Mar/2021	Egresos	17 GASTOS ROBE COMIDA CALID.	3,000.00		9,097.54
24/Mar/2021	Diario	22 COMPROBACION DE GASTOS ROBERTO MOL		1,061.48	8,036.06
25/Mar/2021	Diario	14 COMPROBACION DE GASTOS ROBERTO MOL		3,707.23	4,328.83
26/Mar/2021	Diario	18 COMPROBACION DE GASTOS ROBERTO MOL		1,416.00	2,912.83
15/Abr/2021	Egresos	9 GASTOS ROBE 665,860	1,000.00		3,912.83
15/Abr/2021	Egresos	9 GASTOS ROBE 377,360	1,500.00		5,412.83
15/Abr/2021	Egresos	9 GASTOS ROBE 823,960	1,500.00		6,912.83
19/Abr/2021	Diario	2 COMPROBACION DE GASTOS ROBERTO MOL		2,576.71	4,336.12
30/Abr/2021	Diario	11 COMPROBACION DE GASTOS ROBERTO MOL		2,993.86	1,342.26
03/May/2021	Egresos	11 GASTOS ROBE PAQUETERIA	1,500.00		2,842.26
03/May/2021	Egresos	11 GASTOS ROBE REEMBOLSO	395.00		3,237.26

03/May/2021	Egresos	11 GASTOS ROBE PAQUETERIA	2,000.00		5,237.26
03/May/2021	Egresos	11 GASTOS ROBE PAQUETERIA	1,000.00		6,237.26
03/May/2021	Egresos	11 GASTOS ROBE VARIAS COMPI	1,000.00		7,237.26
03/May/2021	Egresos	11 GASTOS ROBE PAQUETERIA	2,000.00		9,237.26
26/May/2021	Diario	8 COMPROBACION DE GASTOS ROBERTO MOL		2,532.60	6,704.66
31/May/2021	Diario	16 COMPROBACION DE GASTOS ROBERTO MOL		2,037.33	4,667.33
15/Jun/2021	Egresos	25 VIATICOS ROBERTO MOLINAR	1,304.00		5,971.33
15/Jun/2021	Egresos	27 GASTOS ROBE 427,862,400	2,000.00		7,971.33
24/Jun/2021	Diario	11 COMPROBACION DE GASTOS ROBERTO MOL		1,888.84	6,082.49
05/Jul/2021	Egresos	26 GXC PAQUETERIA ROBERTO M	2,000.00		8,082.49
08/Jul/2021	Diario	3 COMPROBACION DE GASTOS ROBERTO MOL		2,716.00	5,366.49
30/Jul/2021	Diario	13 COMPROBACION DE GASTOS ROBERTO MOL		1,210.00	4,156.49
13/Ago/2021	Egresos	26 GASTOS POR COMPROBAR R	7,600.00		11,756.49
24/Ago/2021	Egresos	21 TRANSFERENCIA PARA GASTO	8,100.00		19,856.49
24/Ago/2021	Egresos	21 TRANSFERENCIA PARA GASTO	2,500.00		22,356.49
26/Ago/2021	Egresos	19 TRANSFERENCIA PARA GASTO	1,500.00		23,856.49
26/Ago/2021	Egresos	19 TRANSFERENC PUBLICACION	1,500.00		25,356.49
26/Ago/2021	Egresos	19 TRANSFERENC PAQUETERIA	1,300.00		26,656.49
30/Ago/2021	Egresos	46 GASTOS DIVEF 8606648002BW	4,000.00		30,656.49
01/Sep/2021	Diario	4 COMPROBACION DE GASTOS ROBERTO MOL		531.00	30,125.49
07/Sep/2021	Egresos	54 GASTOS POR (CELULAR	3,000.00		33,125.49
07/Sep/2021	Egresos	54 GASTOS POR (PAQUETERIA	2,500.00		35,625.49
07/Sep/2021	Diario	2 COMPROBACION DE GASTOS ROBERTO MOL		2,650.00	32,975.49
09/Sep/2021	Egresos	51 GASTOS POR (COMIDA DIA 2	1,200.00		34,175.49
09/Sep/2021	Egresos	51 GASTOS POR (PILAS INFORM/	1,200.00		35,375.49
09/Sep/2021	Egresos	51 GASTOS POR (COMIDA DIA 1	600.00		35,975.49
09/Sep/2021	Diario	1 COMPROBACION DE GASTOS ROBERTO MOL		15,614.75	20,360.74
09/Sep/2021	Diario	1 COMPROBACION DE GASTOS ROBERTO MOL		2,599.00	17,761.74
10/Sep/2021	Egresos	49 GASTOS POR (COMIDA DIA 3	1,400.00		19,161.74
17/Sep/2021	Egresos	41 MANTENIMIENTO ALTIMA		15,196.00	3,965.74
17/Sep/2021	Egresos	41 MANTENIMIENTO ALTIMA	10,000.00		13,965.74
17/Sep/2021	Egresos	41 MANTENIMIENTO ALTIMA	5,200.00		19,165.74
17/Sep/2021	Egresos	44 GASTO POR C(ALTIMA	400.00		19,565.74
21/Sep/2021	Egresos	36 TRANSFERENCIA CARRERA R	2,500.00		22,065.74
23/Sep/2021	Egresos	27 COMPLEMENTO CARRERA RO	1,500.00		23,565.74
30/Sep/2021	Diario	14 COMPROBACION DE GASTOS ROBERTO MOL		11,615.53	11,950.21
30/Sep/2021	Diario	23 COMPROBACION DE GASTOS ROBERTO MOL		11,014.80	935.41
30/Sep/2021	Diario	23 COMPROBACI F.589617		784.84	150.57
05/Oct/2021	Egresos	16 GASTOS ROBE ECO PAQ	2,000.00		2,150.57
05/Oct/2021	Egresos	16 GASTOS ROBE LLANTAS ALTIM	16,400.00		18,550.57
05/Oct/2021	Egresos	16 GASTOS ROBE PAQUETERIA	1,500.00		20,050.57
25/Oct/2021	Diario	20 COMPROBACION DE GASTOS ROBERTO MOL		3,720.45	16,330.12

29/Oct/2021	Diario	34	COMPROBACION DE GASTOS ROBERTO MOL	14,170.37	2,159.75	
09/Nov/2021	Egresos	17	COMPRAS ROEGASTOS RECTI	2,000.00	4,159.75	
09/Nov/2021	Egresos	17	COMPRAS ROEECO Y PAQUET	1,800.00	5,959.75	
09/Nov/2021	Egresos	17	COMPRAS ROEAGUA	500.00	6,459.75	
16/Nov/2021	Diario	3	COMPROBACION DE GASTOS ROBERTO MOL	4,116.83	2,342.92	
03/Dic/2021	Diario	3	COMPROBACION DE GASTOS ROBERTO MOL	2,597.62	-254.70	
07/Dic/2021	Egresos	22	GASTOS POR COMPROBAR R	1,000.00	745.30	
31/Dic/2021	Diario	7	COMPROBACION DE GASTOS ROBERTO MOL	710.01	35.29	
Total:				110,756.48	110,796.07	35.29

1-07011-0-00-00 JOSE ANTONIO SEGURA CARRILLO

Saldo inicial : 13,535.78

26/Abr/2021	Ingresos	5	REEMBOLSO J 21,035	1,696.21	11,839.57	
26/Abr/2021	Ingresos	5	REEMBOLSO J 7,000	100.00	11,739.57	
30/Jun/2021	Diario	26	COMPROBACILicencia	11,739.57	0.00	
Total:				0.00	13,535.78	0.00

1-07011-0-00-00 ALDANELI BARRIOS PONCE

Saldo inicial : 7,242.80

15/Abr/2021	Egresos	12	GASTOS DE PF221,903	2,500.00	9,742.80	
Total:				2,500.00	0.00	9,742.80

1-07011-0-00-01 GLANDIER URIEL GONZALEZ

Saldo inicial : 6,086.52

29/Ene/2021	Diario	22	COMPROPBA CF.499064	488.93	5,597.59
29/Ene/2021	Diario	22	COMPROPBA CF.24993	273.00	5,324.59
04/Feb/2021	Egresos	29	GASTOS DE CF CHAPA	1,500.00	6,824.59
26/Feb/2021	Diario	9	COMPROBACIFo.AAA19D6F	6,738.39	86.20
28/Feb/2021	Diario	6	TRASPASO EN reparacion bomt	1,000.00	1,086.20
28/Feb/2021	Diario	6	TRASPASO EN MADERA	2,000.00	3,086.20
04/Mar/2021	Egresos	16	GASTOS URIELMANT. LAM Y T	6,000.00	9,086.20
04/Mar/2021	Egresos	16	GASTOS URIEL	400.00	9,486.20
04/Mar/2021	Egresos	16	GASTOS URIELMANTENIMIEN	5,500.00	14,986.20
17/Mar/2021	Diario	9	COMPROBACION DE GASTOS URIEL	5,910.87	9,075.33
17/Mar/2021	Diario	12	COMPROBACIF.111287	380.97	8,694.36
25/Mar/2021	Egresos	15	GASTOS URIEL CINTAS Y GRAI	4,000.00	12,694.36
25/Mar/2021	Diario	13	COMPROBACIONDE GASTOS URIEL	649.13	12,045.23
25/Mar/2021	Diario	17	COMPROBACION DE GASTOS URIEL	1,158.04	10,887.19
07/Abr/2021	Diario	1	COMPROBACION DE GASTOS URIEL	3,255.09	7,632.10
19/Abr/2021	Egresos	10	GASTOS URIEL 320,112	4,500.00	12,132.10
19/Abr/2021	Egresos	10	GASTOS URIEL 320,111	20,000.00	32,132.10
19/Abr/2021	Egresos	10	GASTOS URIEL 355,990	4,500.00	36,632.10
27/Abr/2021	Diario	7	COMPROBACION DE GASTOS URIEL	26,628.05	10,004.05
29/Abr/2021	Diario	12	COMPROBACION DE GASTOS URIEL	2,589.20	7,414.85
13/May/2021	Egresos	10	GASTOS URIEL 249 TORNILLOS	1,500.00	8,914.85

13/May/2021	Egresos	10 GASTOS URIEL 616258 MAN. C,	3,000.00	11,914.85
13/May/2021	Egresos	10 GASTOS URIEL 277925 CANDAI	1,500.00	13,414.85
31/May/2021	Egresos	33 COMPROBACION DE GASTOS URIEL	2,697.60	10,717.25
03/Jun/2021	Egresos	29 GASTOS GLANI 112,631	4,000.00	14,717.25
03/Jun/2021	Egresos	29 GASTOS GLANI 540778D744	3,000.00	17,717.25
03/Jun/2021	Egresos	29 GASTOS GLANI 161,918	2,000.00	19,717.25
03/Jun/2021	Egresos	29 GASTOS GLANI 165,051	700.00	20,417.25
03/Jun/2021	Egresos	29 GASTOS GLANI 485,261	1,500.00	21,917.25
03/Jun/2021	Diario	4 COMPROBACION DE GASTOS URIEL	2,180.97	19,736.28
22/Jun/2021	Diario	10 COMPROBACIF. 553785	2,085.98	17,650.30
24/Jun/2021	Diario	12 COMPROBACIF. 75661	2,663.28	14,987.02
25/Jun/2021	Diario	16 COMPROBACIF. 555047	416.59	14,570.43
06/Jul/2021	Egresos	24 TRANSFERENCIA GLANDIER G	9,000.00	23,570.43
13/Jul/2021	Diario	6 COMPROBACIF. 76027	7,675.56	15,894.87
30/Jul/2021	Diario	17 COMPROBACION DE GASTOS URIEL	853.92	15,040.95
03/Ago/2021	Diario	8 COMPROBACION DE GASTOS URIEL	1,102.00	13,938.95
04/Ago/2021	Egresos	43 GASTOS POR COMPROBAR UF	2,500.00	16,438.95
04/Ago/2021	Egresos	43 GASTOS POR COMPROBAR UF	1,000.00	17,438.95
11/Ago/2021	Egresos	30 GASTO POR COMPROBAR URI	4,000.00	21,438.95
11/Ago/2021	Egresos	36 GASTOS POR COMPROBAR UF	2,000.00	23,438.95
24/Ago/2021	Diario	5 COMPROBACION DE GASTOS URIEL	8,040.91	15,398.04
26/Ago/2021	Egresos	27 GASTO POR COMPROBAR URI	3,000.00	18,398.04
06/Sep/2021	Egresos	56 GASTOS POR COMPROBAR UF	4,000.00	22,398.04
08/Sep/2021	Egresos	5 COMPROBACION DE GASTOS URIEL	3,217.32	19,180.72
09/Sep/2021	Egresos	51 GASTOS POR (TABLILLA	1,400.00	20,580.72
13/Sep/2021	Diario	3 COMPROBACION DE GASTOS URIEL	8,968.96	11,611.76
14/Sep/2021	Egresos	46 GASTOS POR (PAGOS	4,000.00	15,611.76
14/Sep/2021	Egresos	46 GASTOS POR (LABORATORIO	6,000.00	21,611.76
14/Sep/2021	Diario	6 COMPROBACIF. 16117	848.00	20,763.76
17/Sep/2021	Egresos	43 GASTOS POR (SENSOR LAMP	1,000.00	21,763.76
30/Sep/2021	Diario	22 COMPROBACIF. 338517	18,290.06	3,473.70
30/Sep/2021	Diario	22 COMPROBACION DE GASTOS GLANDIER URIE	3,357.25	116.45
07/Oct/2021	Egresos	18 GASTOS URIEL BOMBA DE VA	6,000.00	6,116.45
07/Oct/2021	Egresos	18 GASTOS URIEL LAMPARA	2,000.00	8,116.45
08/Oct/2021	Diario	3 COMPROBACION DE GASTOS URIEL	6,063.06	2,053.39
11/Oct/2021	Diario	18 COMPROBACION DE GASTOS URIEL	646.96	1,406.43
25/Oct/2021	Diario	21 COMPROBACION DE GASTOS URIEL	1,159.68	246.75
05/Nov/2021	Egresos	16 COMPRAS GLA REPARACIONE	3,500.00	3,746.75
05/Nov/2021	Egresos	16 COMPRAS GLA PAQUETERIA	1,500.00	5,246.75
05/Nov/2021	Egresos	16 COMPRAS GLA MANTENIMIEN	2,500.00	7,746.75
05/Nov/2021	Egresos	16 COMPRAS GLA PEGAZULEJO	1,000.00	8,746.75
10/Nov/2021	Diario	1 COMPROBACIF. 132775	1,003.57	7,743.18

10/Nov/2021	Diario	1 COMPROBACIF.258564		696.58	7,046.60
20/Nov/2021	Diario	13 COMPROBACIF.613322		594.00	6,452.60
22/Nov/2021	Diario	9 COMPROBACIF.613051		218.01	6,234.59
23/Nov/2021	Diario	10 COMPROBACION DE GASTOS URIEL		4,382.00	1,852.59
26/Nov/2021	Egresos	25 REEMBOLSO DREEMBOLSO C	323.84		2,176.43
26/Nov/2021	Egresos	25 REEMBOLSO DF.6473		423.84	1,752.59
30/Nov/2021	Diario	24 COMPROBACION DE GASTOS URIEL		677.36	1,075.23
01/Dic/2021	Egresos	31 GASTOS POR COMPROBAR GI	1,000.00		2,075.23
08/Dic/2021	Egresos	21 GASTO POR C/GAS	500.00		2,575.23
13/Dic/2021	Diario	6 COMPROBACIF.52789		200.00	2,375.23
14/Dic/2021	Diario	8 COMPROBACIF.52906		800.14	1,575.09
Total:			122,823.84	127,335.27	1,575.09

1-07011-0-00-01 NUEVA WALMART DE MEXICO

Saldo inicial : 10,665.98

31/Jul/2021	Diario	24 DEUDORES INCOBRABLES		-10,665.98	0.00
Total:				-10,665.98	0.00

1-07011-0-00-02 ALFREDO ATTOLINI PESQUEIRA

Saldo inicial : 4,202.85

01/Jul/2021	Diario	22 RECLASIFICACION DEUDOR DI		-4,202.85	0.00
09/Nov/2021	Diario	26 TRASPASOS EIFIRMA CONVEN		5,200.00	5,200.00
Total:				997.15	0.00

1-07011-0-00-02 PCE TECHNOLOGY DE JUAREZ, S.A. DE C.V.

Saldo inicial : 2,000.00

19/Feb/2021	Ingresos	15 INGRESOS POFF.02-003		1,750.00	3,750.00
19/Feb/2021	Ingresos	15 INGRESOS POFF.02-003		1,750.00	2,000.00
Total:				1,750.00	1,750.00

1-07011-0-00-02 WERA AGENTES ADUANALES, S. DE R.L. DE C.V.

Saldo inicial : 0.00

03/Mar/2021	Ingresos	4 INGRESOS POIF.03-004		2,000.00	2,000.00
03/Mar/2021	Ingresos	4 INGRESOS POIF.03-004		2,000.00	0.00
03/Mar/2021	Ingresos	4 INGRESOS POIF.03-011		6,000.00	6,000.00
03/Mar/2021	Ingresos	4 INGRESOS POIF.03-011		6,000.00	0.00
21/Abr/2021	Ingresos	2 INGRESOS POIF.04-003		6,000.00	6,000.00
21/Abr/2021	Ingresos	2 INGRESOS POIF.04-003		6,000.00	0.00
19/May/2021	Ingresos	3 INGRESOS POIF.05-019		2,000.00	2,000.00
19/May/2021	Ingresos	3 INGRESOS POIF.05-019		2,000.00	0.00
31/Jul/2021	Diario	8 ESTADIAS JULI F07-003		2,000.00	2,000.00
31/Jul/2021	Diario	8 ESTADIAS JULI F07-003		2,000.00	0.00
03/Ago/2021	Ingresos	4 INGRESOS POIF.08-003		2,000.00	2,000.00
03/Ago/2021	Ingresos	4 INGRESOS POIF.08-003		2,000.00	0.00
Total:				20,000.00	20,000.00

1-07011-0-00-02 MANUEL RESENDEZ				Saldo inicial :	0.00
03/Jun/2021	Egresos	16 GASTOS MANL PILAS	317.97		317.97
03/Jun/2021	Egresos	16 GASTOS MANL F.20549		317.97	0.00
17/Sep/2021	Egresos	42 POR COMPROBAR MANUEL RI	1,000.00		1,000.00
17/Sep/2021	Egresos	42 POR COMPROBAR MANUEL RESENDEZ CORE		801.95	198.05
			Total :	1,317.97	1,119.92
					198.05

1-07011-0-00-03 ABRAHAM FUENTES BARRAGAN				Saldo inicial :	1,000.00
13/May/2021	Egresos	20 GASTOS DE PAPAQUETERIA	119.41		1,119.41
13/May/2021	Egresos	20 GASTOS DE PAPAQUETERIA	300.00		1,419.41
13/May/2021	Egresos	20 GASTOS DE PAF.15512		419.41	1,000.00
03/Jun/2021	Egresos	30 GASTOS ABRHAM FUENTES	300.00		1,300.00
15/Sep/2021	Egresos	45 GASTOS POR COMPROBAR AI	179.00		1,479.00
15/Sep/2021	Egresos	45 GASTOS POR COMPROBAR ABRAHAM FUENT		179.00	1,300.00
01/Dic/2021	Egresos	32 GASTOS POR COMPROBAR AI	1,000.00		2,300.00
07/Dic/2021	Egresos	23 REEMBOLSO FUENTES BARR	590.15		2,890.15
07/Dic/2021	Egresos	23 REEMBOLSO FUENTES BARRAGAN ABRAHA		590.15	2,300.00
			Total :	2,488.56	1,188.56
					2,300.00

1-07011-0-00-03 COCLISA, S.A. DE C.V.				Saldo inicial :	0.00
18/Feb/2021	Ingresos	8 INGRESOS POIF.02-006	952.38		952.38
18/Feb/2021	Ingresos	8 INGRESOS POIF.02-006		952.38	0.00
18/Feb/2021	Ingresos	8 INGRESOS POIF.02-007	10,000.00		10,000.00
18/Feb/2021	Ingresos	8 INGRESOS POIF.02-007		10,000.00	0.00
29/Abr/2021	Ingresos	4 INGRESOS POIF.04-002	10,000.00		10,000.00
29/Abr/2021	Ingresos	4 INGRESOS POIF.04-002		10,000.00	0.00
			Total :	20,952.38	20,952.38
					0.00

1-07011-0-00-03 SERGIO FABIAN DELGADO RAMIREZ				Saldo inicial :	0.00
01/Feb/2021	Diario	24 RECLASIFICACION DE CUENTA	1,000.00		1,000.00
21/Abr/2021	Egresos	11 GASTOS DE PL 116,060	4,000.00		5,000.00
			Total :	5,000.00	0.00
					5,000.00

1-07011-0-00-03 ELIZABETH ALARCON RODRIGUEZ				Saldo inicial :	0.00
30/Abr/2021	Egresos	13 GASTOS OBSE 844,960	500.00		500.00
30/Abr/2021	Diario	17 COMPROBACIF.4102101104		500.00	0.00
			Total :	500.00	500.00
					0.00

1-07011-0-00-03 JUAN RAMON CHAPARRO DOMINGUEZ				Saldo inicial :	0.00
08/May/2021	Egresos	40 GASTOS PARA CORO 2 ALIMEI	11,000.00		11,000.00
08/May/2021	Egresos	40 GASTOS PARA ALIMENTACION JUAN RAMON		4,483.90	6,516.10
31/May/2021	Ingresos	12 REEMBOLSO JUAN RAMON CHAPARRO		6,517.00	-0.90

01/Jun/2021	Diario	30 DIFERENCIAS POR REDONDEC	0.90		0.00
19/Oct/2021	Egresos	17 GASTOS JUAN FACEBOOK	3,000.00		3,000.00
		Total:	14,000.90	11,000.90	3,000.00

1-07011-0-00-03 GRISELDA VAZQUEZ AGUILAR

Saldo inicial : 0.00

04/May/2021	Egresos	22 REEMBOLSO CCOMPRAS REC	1,181.00		1,181.00
04/May/2021	Egresos	22 REEMBOLSO CF.217348		1,181.00	0.00
		Total:	1,181.00	1,181.00	0.00

1-07011-0-00-03 AUTORIDAD EN PROYECTOS, S.A. DE C.V.

Saldo inicial : 0.00

19/May/2021	Ingresos	3 INGRESOS POIF.05-016		4,800.00	-4,800.00
19/May/2021	Ingresos	3 INGRESOS POIF.05-016	4,800.00		0.00
04/Jun/2021	Ingresos	2 INGRESOS POIF.06-001	6,400.00		6,400.00
04/Jun/2021	Ingresos	2 INGRESOS POIF.06-001		6,400.00	0.00
25/Jun/2021	Ingresos	5 INGRESOS POIF.06-06	5,600.00		5,600.00
25/Jun/2021	Ingresos	5 INGRESOS POIF.06-06		5,600.00	0.00
03/Ago/2021	Ingresos	4 INGRESOS POIF.08-002	9,600.00		9,600.00
03/Ago/2021	Ingresos	4 INGRESOS POIF.08-002		9,600.00	0.00
		Total:	26,400.00	26,400.00	0.00

1-07011-0-00-03 APACHE WAGON S DE RL DE CV

Saldo inicial : 0.00

31/Jul/2021	Diario	8 ESTADIAS JULI F07-005	6,000.00		6,000.00
31/Jul/2021	Diario	8 ESTADIAS JULI F07-005		6,000.00	0.00
		Total:	6,000.00	6,000.00	0.00

1-07021-0-00-00 JOSE ANTONIO SEGURA CARRILLO

Saldo inicial : 949.66

09/Ago/2021	Egresos	1 VIATICOS JOSER.163	3,550.00		4,499.66
18/Ago/2021	Diario	3 COMPROBACICR.163		3,539.23	960.43
16/Nov/2021	Egresos	8 VIATICOS JOSER.251	3,550.00		4,510.43
22/Nov/2021	Ingresos	1 REEMBOLSOS R.067		949.66	3,560.77
22/Nov/2021	Ingresos	1 REEMBOLSOS R.163		10.77	3,550.00
22/Nov/2021	Diario	8 COMPROBACICR.251		3,202.00	348.00
22/Nov/2021	Diario	8 COMPROBACICR.251		348.00	0.00
		Total:	7,100.00	8,049.66	0.00

1-07021-0-00-02 ALFREDO ATOLINI PESQUEIRA

Saldo inicial : 10,916.59

19/Ene/2021	Egresos	3 VIATICOS ALFRR.011	3,500.00		14,416.59
23/Feb/2021	Egresos	30 VIATICOS ALFRR.073	11,450.00		25,866.59
10/Mar/2021	Egresos	20 VIATICOS ALFRR.087	3,050.00		28,916.59
03/May/2021	Egresos	12 VIATICOS ALFRR.116	3,050.00		31,966.59
20/May/2021	Egresos	13 VIATICOS ALFRR.131	8,550.00		40,516.59
31/May/2021	Diario	9 COMPROBACICR.011		3,278.83	37,237.76

31/May/2021	Diario	10	COMPROBACICR.073		8,539.99	28,697.77
31/May/2021	Diario	11	COMPROBACICR.087		2,208.00	26,489.77
08/Jun/2021	Diario	1	COMPROBACICR.131		8,550.00	17,939.77
14/Jun/2021	Egresos	15	VIATICOS ALFFR.140	3,050.00		20,989.77
15/Jun/2021	Ingresos	1	REEMBOLSOS R.087		842.00	20,147.77
15/Jun/2021	Ingresos	1	REEMBOLSOS R.073		2,910.01	17,237.76
15/Jun/2021	Ingresos	1	REEMBOLSOS R.011		221.17	17,016.59
07/Jul/2021	Diario	2	COMPROBACICR.116		2,184.55	14,832.04
09/Ago/2021	Egresos	7	VIATICOS ALFFR.161	5,954.00		20,786.04
31/Ago/2021	Egresos	12	VIATICOS ALFFR.186	3,050.00		23,836.04
30/Sep/2021	Egresos	69	VIATICOS ALFFR-218	4,654.00		28,490.04
11/Oct/2021	Egresos	3	VIATICOS ALFFR.230	5,154.00		33,644.04
14/Oct/2021	Egresos	1	VIATICOS ALFFR.234	5,154.00		38,798.04
21/Oct/2021	Diario	8	COMPROBACICR.140		2,427.59	36,370.45
21/Oct/2021	Diario	9	COMPROBACICR.186		2,136.00	34,234.45
21/Oct/2021	Diario	10	COMPROBACICR.218		3,562.14	30,672.31
21/Oct/2021	Diario	11	COMPROBACICR.230		2,672.00	28,000.31
27/Oct/2021	Diario	31	COMPROBACICR.234		3,307.06	24,693.25
16/Nov/2021	Egresos	6	VIATICOS ALFFR.249	5,154.00		29,847.25
01/Dic/2021	Diario	27	DEPOSITO EN TRANSITO		3,600.00	26,247.25
01/Dic/2021	Diario	27	DEPOSITO EN `25/08/21		1,000.00	25,247.25
01/Dic/2021	Diario	27	DEPOSITO EN `06/07/21		1,000.00	24,247.25
01/Dic/2021	Diario	27	DEPOSITO EN `3/12/2021		3,972.04	20,275.21
09/Dic/2021	Diario	4	COMPROBACICR.249		3,130.97	17,144.24
17/Dic/2021	Egresos	19	VIATICOS CD MR-273	5,950.00		23,094.24
17/Dic/2021	Diario	25	COMPROBACICR.273		4,407.85	18,686.39
Total:				67,720.00	59,950.20	18,686.39

1-07021-0-00-02 GLANDIER URIEL GONZALEZ

Saldo inicial : 0.00

31/Ago/2021	Egresos	13	VIATICOS GLANR.185	4,654.00		4,654.00
07/Sep/2021	Diario	21	COMPROBACICR.185		4,654.00	0.00
Total:				4,654.00	4,654.00	0.00

1-07021-0-00-02 JESUS RODOLFO ORTIZ DIAZ

Saldo inicial : 26,639.06

10/Mar/2021	Egresos	18	VIATICOS RODIR.099	4,654.00		31,293.06
10/Mar/2021	Diario	1	COMPROBACICR.130		1,799.98	29,493.08
10/Mar/2021	Diario	2	COMPROBACICR.195		4,954.00	24,539.08
03/May/2021	Egresos	14	VIATICOS JESLR.111	4,654.00		29,193.08
03/May/2021	Egresos	14	VIATICOS JESLR.136	2,654.00		31,847.08
19/May/2021	Diario	15	COMPROBACICR.175		2,867.97	28,979.11
31/May/2021	Diario	14	COMPROBACICR.111		2,189.24	26,789.87
14/Jun/2021	Egresos	13	VIATICOS JESLR.141	4,654.00		31,443.87

28/Jun/2021	Diario	15 COMPROBACICR.136		2,654.00	28,789.87
14/Jul/2021	Egresos	7 VIATICOS JESLR.154	2,354.00		31,143.87
09/Ago/2021	Egresos	5 VIATICOS JESLR.166	3,050.00		34,193.87
09/Ago/2021	Egresos	5 VIATICOS JESL.COMPLEMENTO	1,800.00		35,993.87
06/Sep/2021	Egresos	8 VIATICOS RODIR.191	2,354.00		38,347.87
14/Sep/2021	Egresos	9 VIATICOS JESLR.203	2,354.00		40,701.87
22/Oct/2021	Diario	16 COMPROBACICR.141		4,654.00	36,047.87
22/Oct/2021	Diario	17 COMPROBACICR.203		2,354.00	33,693.87
26/Oct/2021	Diario	23 COMPROBACICR.191		1,658.00	32,035.87
26/Oct/2021	Diario	24 COMPROBACICR.231		2,273.37	29,762.50
27/Oct/2021	Diario	27 COMPROBACICR.239		4,654.09	25,108.41
27/Oct/2021	Diario	28 COMPROBACICR.166		4,823.92	20,284.49
27/Oct/2021	Diario	29 COMPROBACICR.154		1,832.53	18,451.96
27/Oct/2021	Diario	30 COMPROBACICR.099		3,372.06	15,079.90
29/Oct/2021	Egresos	51 QUINCENA 20		7,539.95	7,539.95
15/Nov/2021	Egresos	4 QUINCENA 21		7,539.95	0.00
Total:			28,528.00	55,167.06	0.00

1-07021-0-00-02 ROBERTO MOLINAR VELAZQUEZ

Saldo inicial : 0.08

12/Ene/2021	Egresos	1 VIATICOS ROBIR.07	2,504.00		2,504.08
14/Ene/2021	Egresos	2 VIATICOS ROBIR.014	2,504.00		5,008.08
29/Ene/2021	Egresos	5 VIATICOS ROBIR.049	2,504.00		7,512.08
29/Ene/2021	Diario	10 COMPROBACICR.07		2,428.00	5,084.08
29/Ene/2021	Diario	11 COMPROBACICR.014		2,392.05	2,692.03
04/Feb/2021	Egresos	10 VIATICOS ROBIR.055	4,150.00		6,842.03
18/Feb/2021	Egresos	11 VIATICOS ROBIR.072	4,150.00		10,992.03
22/Feb/2021	Ingresos	1 REEMBOLSO D 113,643		76.00	10,916.03
22/Feb/2021	Ingresos	2 REEMBOLSO D 113,633		111.95	10,804.08
22/Feb/2021	Diario	4 COMPROBACICR.049		2,436.98	8,367.10
04/Mar/2021	Diario	3 COMPROBACICR.072		2,674.81	5,692.29
04/Mar/2021	Diario	7 COMPROBACICR.055		4,150.00	1,542.29
25/Mar/2021	Ingresos	1 REEMBOLSO DR.049		67.02	1,475.27
25/Mar/2021	Ingresos	1 REEMBOLSO DR.055		19.61	1,455.66
25/Mar/2021	Ingresos	1 REEMBOLSO DR.072		1,475.19	-19.53
15/Jun/2021	Egresos	25 VIATICOS ROBIR.	2,500.00		2,480.47
07/Jul/2021	Diario	1 COMPROBACICR.106		2,480.47	0.00
17/Sep/2021	Egresos	19 VIATICOS ROBIR.204	2,204.00		2,204.00
24/Sep/2021	Egresos	20 VIATICOS ROBIR.211	2,204.00		4,408.00
24/Sep/2021	Diario	13 COMPROBACICR.204		2,204.00	2,204.00
08/Oct/2021	Egresos	2 VIATICOS ROBIR.228	2,404.00		4,608.00
08/Oct/2021	Diario	1 COMPROBACICR.211		2,204.00	2,404.00
20/Oct/2021	Diario	7 COMPROBACICR.228		2,335.26	68.74

22/Oct/2021	Ingresos	2 REEMBOLSO DR.228		68.74	0.00
			Total:	25,124.00	25,124.08
					0.00

1-07021-0-00-02 ABRAHAM FUENTES BARRAGAN

Saldo inicial : 24,125.94

19/Ene/2021	Egresos	4 VIATICOS ABR/R.010	3,500.00		27,625.94
21/Ene/2021	Ingresos	1 REEMBOLSO DR.156		1,385.00	26,240.94
21/Ene/2021	Ingresos	2 REEMBOLSO DR.152		733.00	25,507.94
25/Ene/2021	Diario	1 COMPROBACICR.191		3,585.14	21,922.80
25/Ene/2021	Diario	1 COMPROBACICR.191		1,368.86	20,553.94
25/Ene/2021	Diario	2 COMPROBACICR.184		3,423.12	17,130.82
25/Ene/2021	Diario	2 COMPROBACICR.184		1,530.88	15,599.94
10/Mar/2021	Egresos	19 VIATICOS ABR/R.088	3,050.00		18,649.94
09/Ago/2021	Egresos	6 VIATICOS ABR/R.164	3,050.00		21,699.94
23/Ago/2021	Egresos	11 VIATICOS ABR/R.171	5,550.00		27,249.94
30/Sep/2021	Diario	10 COMPROBACICR.242		6,276.34	20,973.60
30/Sep/2021	Diario	10 COMPROBACICR.242		2,773.66	18,199.94
30/Sep/2021	Diario	11 COMPROBACICR.230		210.00	17,989.94
30/Sep/2021	Diario	11 COMPROBACICR.230		2,840.00	15,149.94
11/Oct/2021	Egresos	4 VIATICOS ABR/R.232	3,050.00		18,199.94
15/Oct/2021	Egresos	10 VIATICOS ABR/R.236	3,050.00		21,249.94
21/Oct/2021	Ingresos	1 REEMBOLSOS R.010		2,192.19	19,057.75
21/Oct/2021	Ingresos	1 REEMBOLSOS R.088		3,200.00	15,857.75
21/Oct/2021	Ingresos	1 REEMBOLSOS R.164		1,217.00	14,640.75
21/Oct/2021	Ingresos	1 REEMBOLSOS R.171		1,260.42	13,380.33
21/Oct/2021	Diario	12 COMPROBACICR.164		1,833.00	11,547.33
21/Oct/2021	Diario	13 COMPROBACICR.171		4,289.58	7,257.75
21/Oct/2021	Diario	14 COMPROBACICR.010		1,307.81	5,949.94
21/Oct/2021	Diario	15 COMPROBACICR.088		300.00	5,649.94
26/Oct/2021	Diario	25 COMPROBACICR.232		2,140.00	3,509.94
26/Oct/2021	Diario	26 COMPROBACICR.236		2,140.00	1,369.94
27/Oct/2021	Ingresos	3 REEMBOLSOS R.232 Y 236		1,369.94	0.00
16/Nov/2021	Egresos	7 VIATICOS ABR/R.250	3,550.00		3,550.00
30/Nov/2021	Egresos	18 VIATICOS ABR/R.269	1,850.00		5,400.00
07/Dic/2021	Diario	1 COMPROBACICR.269		1,850.00	3,550.00
07/Dic/2021	Diario	2 COMPROBACICR.250		2,959.01	590.99
			Total:	26,650.00	50,184.95
					590.99

1-07021-0-00-03 SERGIO FABIAN DELGADO RAMIREZ

Saldo inicial : 1,000.00

01/Feb/2021	Diario	24 RECLASIFICACION DE CUENTA	-1,000.00		0.00
			Total:	-1,000.00	0.00
				0.00	0.00

1-07021-0-00-03 ALDANELI BARRIOS PONCE

Saldo inicial : 0.00

09/Ago/2021	Egresos	2 VIATICOS ALD/R.167	3,050.00		3,050.00
19/Ago/2021	Diario	4 COMPROBACICR.167		2,050.00	1,000.00
Total:			3,050.00	2,050.00	1,000.00

1-07021-0-00-04 DANIEL DELGADO ORTEGA

Saldo inicial : 46.02

01/Feb/2021	Diario	24 RECLASIFICACION DE CUENTA		46.02	0.00
21/Sep/2021	Egresos	40 REEMBOLSO DANIEL DELGAD	477.00		477.00
21/Sep/2021	Egresos	40 REEMBOLSO DANIEL DELGADO ORTEGA		477.00	0.00
Total:			477.00	523.02	0.00

1-07021-0-00-04 JOSE LUIS RAMIREZ YAÑEZ

Saldo inicial : 0.00

08/Jul/2021	Egresos	6 VIATICOS JOSER.155	2,354.00		2,354.00
13/Jul/2021	Diario	14 COMPROBACICR.155		1,773.31	580.69
13/Jul/2021	Diario	14 COMPROBACICR.155		580.69	0.00
Total:			2,354.00	2,354.00	0.00

1-07051-0-00-00 SUBSIDIOS ESTATALES 2020

Saldo inicial : 5,177,686.57

03/Feb/2021	Ingresos	4 INGRESOS POR SUBSIDIOS 2020 DEUDORES		565,851.16	4,611,835.41
24/Mar/2021	Diario	31 RECEPCION DE SUBSIDIOS PENDEINTES 2020		904,621.41	3,707,214.00
Total:			0.00	1,470,472.57	3,707,214.00

1-07051-0-00-00 SUBSIDIOS ESTATALES 2021

Saldo inicial : 0.00

31/Ene/2021	Ingresos	11 INGRESOS POR SUBSIDIOS 2021	1,093,652.68		1,093,652.68
31/Ene/2021	Ingresos	11 INGRESOS POF1Q		444,127.05	649,525.63
31/Ene/2021	Ingresos	11 INGRESOS POFPRESTAMO		1,040,000.00	-390,474.37
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021	1,101,930.88		711,456.51
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021		102,699.29	608,757.22
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021		448,266.13	160,491.09
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021		546,826.25	-386,335.16
01/Mar/2021	Ingresos	5 INGRESOS POR SUBSIDIOS M	2,321,241.44		1,934,906.28
01/Mar/2021	Ingresos	5 INGRESOS POF2,265		448,266.17	1,486,640.11
01/Mar/2021	Ingresos	5 INGRESOS POF2,267		448,266.15	1,038,373.96
01/Mar/2021	Ingresos	5 INGRESOS POF2,264		102,699.29	935,674.67
01/Mar/2021	Ingresos	5 INGRESOS POF2,266		102,699.29	832,975.38
01/Mar/2021	Ingresos	5 INGRESOS POF2,274		448,266.10	384,709.28
10/Mar/2021	Egresos	53 REINTEGRO PRESTAMO SUBS	1,040,000.00		1,424,709.28
30/Abr/2021	Ingresos	11 SUBSIDIOS OR ABRIL	1,806,730.00		3,231,439.28
30/Abr/2021	Ingresos	11 SUBSIDIOS OR 2,275		520,319.71	2,711,119.57
30/Abr/2021	Ingresos	11 SUBSIDIOS OR 2,276		520,319.82	2,190,799.75
26/May/2021	Ingresos	5 INGRESOS SUF2,280	1,806,730.00		3,997,529.75
26/May/2021	Ingresos	5 INGRESOS SUF2,279		443,116.13	3,554,413.62
26/May/2021	Ingresos	5 INGRESOS SUF2,280		443,116.01	3,111,297.61

14/Jun/2021	Ingresos	3 INGRESOS POF JUNIO	1,806,730.00		4,918,027.61
14/Jun/2021	Ingresos	3 INGRESOS POF2,285		443,116.13	4,474,911.48
14/Jun/2021	Ingresos	3 INGRESOS POF2,286		443,116.01	4,031,795.47
31/Jul/2021	Ingresos	2 SUBSIDIOS JULIO 2021	1,806,730.00		5,838,525.47
31/Jul/2021	Ingresos	2 SUBSIDIOS JUL2,297		520,296.69	5,318,228.78
31/Jul/2021	Ingresos	2 SUBSIDIOS JUL2,298		520,296.54	4,797,932.24
01/Ago/2021	Ingresos	6 SUBSIDIOS AGI AGOSTO	1,806,730.00		6,604,662.24
01/Ago/2021	Ingresos	6 SUBSIDIOS AGI2,306		869,701.41	5,734,960.83
30/Sep/2021	Ingresos	4 SUBSIDIOS REI SEPT	1,806,730.00		7,541,690.83
30/Sep/2021	Ingresos	4 SUBSIDIOS REI2,312		443,116.01	7,098,574.82
30/Sep/2021	Ingresos	4 SUBSIDIOS REI2,311		443,116.13	6,655,458.69
01/Oct/2021	Ingresos	5 SUBSIDIOS ORI OCTUBRE	225,693.00		6,881,151.69
01/Oct/2021	Ingresos	5 SUBSIDIOS ORI OCTUBRE		443,116.07	6,438,035.62
01/Nov/2021	Ingresos	4 SUBSIDIOS ORDINARIOS NOVIEMBRE		443,116.07	5,994,919.55
01/Nov/2021	Ingresos	4 SUBSIDIOS ORDINARIOS NOVIEMBRE		692,170.46	5,302,749.09
31/Dic/2021	Ingresos	2 INGRESO DE S2Q NOV 21		692,170.36	4,610,578.73
31/Dic/2021	Ingresos	2 INGRESO DE S1Q DI 21		717,461.84	3,893,116.89
31/Dic/2021	Ingresos	2 INGRESO DE S2Q DI 21		717,462.89	3,175,654.00
Total:			16,622,898.00	13,447,244.00	3,175,654.00

1-07052-0-00-00 LABORATORIO FAM 2020

Saldo inicial : 1,666,666.66

06/Ene/2021	Ingresos	6 ANTICIPO OBRA FAM 2020 LABORATORIO PE		1,666,666.66	0.00
Total:			0.00	1,666,666.66	0.00

1-07052-0-00-00 EQUIPAMIENTO FAM 2020

Saldo inicial : 0.00

06/Ene/2021	Ingresos	13 INGRESOS POR OBRA FAM EC	262.58		262.58
06/Ene/2021	Ingresos	13 INGRESOS POR OBRA FAM EQUIPAMIENTO		262.58	0.00
Total:			262.58	262.58	0.00

1-07052-0-00-00 SUBSIDIOS FEDERALES 2021

Saldo inicial : 0.00

31/Ene/2021	Ingresos	11 INGRESOS POR SUBSIDIOS 20	1,093,236.00		1,093,236.00
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021	1,105,514.20		2,198,750.20
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021		1,806,730.00	392,020.20
01/Mar/2021	Ingresos	5 INGRESOS POFI MARZO	1,414,709.80		1,806,730.00
01/Mar/2021	Ingresos	5 INGRESOS POF2,268		1,806,730.00	0.00
30/Abr/2021	Ingresos	11 SUBSIDIOS OR ABRIL	1,806,730.00		1,806,730.00
30/Abr/2021	Ingresos	11 SUBSIDIOS OR 2,277		1,806,730.00	0.00
14/May/2021	Ingresos	6 INGRESOS POI2,278	1,806,730.00		1,806,730.00
14/May/2021	Ingresos	6 INGRESOS POI2,278		1,806,730.00	0.00
14/Jun/2021	Ingresos	3 INGRESOS POF JUNIO	1,806,730.00		1,806,730.00
14/Jun/2021	Ingresos	3 INGRESOS POF JUNIO		1,806,730.00	0.00
31/Jul/2021	Ingresos	2 SUBSIDIOS JUL 2,296	1,806,730.00		1,806,730.00

31/Jul/2021	Ingresos	2 SUBSIDIOS JUL 2,296		1,806,730.00	0.00	
01/Ago/2021	Ingresos	6 SUBSIDIOS AGOSTO 2021	1,806,730.00		1,806,730.00	
01/Ago/2021	Ingresos	6 SUBSIDIOS AGO AGOSTO		1,806,730.00	0.00	
30/Sep/2021	Ingresos	4 SUBSIDIOS REI SEPT	1,806,730.00		1,806,730.00	
30/Sep/2021	Ingresos	4 SUBSIDIOS REI 2,310		1,495,624.79	311,105.21	
30/Sep/2021	Ingresos	4 SUBSIDIOS REI 2,313		311,105.21	0.00	
01/Oct/2021	Ingresos	5 SUBSIDIOS ORI OCTUBRE	606,730.00		606,730.00	
01/Oct/2021	Ingresos	5 SUBSIDIOS ORI OCTUBRE		606,730.00	0.00	
01/Nov/2021	Ingresos	4 SUBSIDIOS ORDINARIOS NOVI	522,328.00		522,328.00	
01/Nov/2021	Ingresos	4 SUBSIDIOS ORDINARIOS NOVIEMBRE		522,328.00	0.00	
01/Dic/2021	Diario	19 SUBSIDIO EXTARORDINARIO 2I	416,842.00		416,842.00	
01/Dic/2021	Diario	19 SUBSIDIO EXT#2,347		416,842.00	0.00	
Total:				15,999,740.00	15,999,740.00	0.00

1-07052-0-00-00 REM FAM 2021 LUMINARIAS

Saldo inicial : 0.00

20/Oct/2021	Ingresos	7 REM FAM 2021 LUMINARIAS	1,500,000.00		1,500,000.00	
20/Oct/2021	Ingresos	7 REM FAM 2021 LUMINARIAS		1,500,000.00	0.00	
Total:				1,500,000.00	1,500,000.00	0.00

1-07054-0-00-00 SUBSIDIO AL EMPLEO

Saldo inicial : 6,038.84

14/Ene/2021	Egresos	43 QUINCENA 01	770.88		6,809.72
31/Ene/2021	Egresos	44 QUINCENA 02	916.26		7,725.98
01/Feb/2021	Egresos	1 QUINCENA 03	770.88		8,496.86
16/Feb/2021	Egresos	7 QUINCENA 04	770.88		9,267.74
01/Mar/2021	Egresos	6 QUINCENA 05	770.88		10,038.62
10/Mar/2021	Egresos	9 PAGO DE IMPU NOVIEMBRE 2020		2,221.00	7,817.62
10/Mar/2021	Egresos	9 PAGO DE IMPUDICIEMBRE 2020		2,436.00	5,381.62
12/Mar/2021	Egresos	10 PAGO DE IMPU ENERO 2021		1,687.00	3,694.62
12/Mar/2021	Egresos	10 PAGO DE IMPU FEBRERO 2021		1,542.00	2,152.62
16/Mar/2021	Egresos	54 QUINCENA 06	770.88		2,923.50
15/Abr/2021	Egresos	3 QUINCENA 07	770.88		3,694.38
19/Abr/2021	Egresos	1 PAGO DE IMPU MARZO 2021		1,542.00	2,152.38
30/Abr/2021	Egresos	7 QUINCENA 08	770.88		2,923.26
15/May/2021	Egresos	6 QUINCENA 09	1,837.62		4,760.88
30/May/2021	Egresos	8 QUINCENA 10	1,837.62		6,598.50
15/Jun/2021	Egresos	2 PAGO DE IMPU ABRIL 2021		1,542.00	5,056.50
15/Jun/2021	Egresos	2 PAGO DE IMPU MAYO 2021		3,675.00	1,381.50
15/Jun/2021	Egresos	7 QUINCENA 11	1,837.62		3,219.12
30/Jun/2021	Egresos	10 QUINCENA 12	1,837.62		5,056.74
15/Jul/2021	Egresos	30 QUINCENA 13	1,837.62		6,894.36
30/Jul/2021	Egresos	31 QUINCENA 14	1,837.62		8,731.98
15/Ago/2021	Egresos	10 QUINCENA 15	1,837.62		10,569.60

17/Ago/2021	Egresos	4 PAGO DE IMPUJULIO 2021		3,665.00	6,904.60
30/Ago/2021	Egresos	44 QUINCENA 16	1,837.62		8,742.22
13/Sep/2021	Egresos	7 PAGO DE IMPUAGOSTO 2021		3,675.00	5,067.22
15/Sep/2021	Egresos	14 QUINCENA 17	1,546.86		6,614.08
30/Sep/2021	Egresos	22 QUINCENA 18	1,041.36		7,655.44
14/Oct/2021	Egresos	6 PAGO DE IMPU SEPTIEMBRE 2021		2,588.00	5,067.44
15/Oct/2021	Egresos	7 QUINCENA 19	1,166.46		6,233.90
29/Oct/2021	Egresos	51 QUINCENA 20	1,166.46		7,400.36
15/Nov/2021	Egresos	4 QUINCENA 21	1,311.84		8,712.20
16/Nov/2021	Egresos	5 PAGO DE IMPU OCTUBRE 2021		2,333.00	6,379.20
30/Nov/2021	Egresos	12 QUINCENA 22	1,311.84		7,691.04
03/Dic/2021	Egresos	1 PAGO DE IMPU NOVIEMBRE 2021		2,624.00	5,067.04
15/Dic/2021	Egresos	7 QUINCENA 23	1,311.84		6,378.88
31/Dic/2021	Egresos	25 QUINCENA 24	1,311.84		7,690.72
Total:			31,181.88	29,530.00	7,690.72

1-07055-0-00-00 REM FAM 2020 EQUIPAMIENTO

Saldo inicial : 0.00

01/Jul/2021	Ingresos	4 APRTACIONES 23,708,433	700,000.00		700,000.00
01/Jul/2021	Ingresos	4 APRTACIONES 23,708,433		700,000.00	0.00
Total:			700,000.00	700,000.00	0.00

1-07055-0-00-00 REM FAM 2020 PLANTA TRATADORA

Saldo inicial : 0.00

01/Jul/2021	Ingresos	4 APRTACIONES 23,708,428	2,300,000.00		2,300,000.00
01/Jul/2021	Ingresos	4 APRTACIONES 23,708,428		2,300,000.00	0.00
Total:			2,300,000.00	2,300,000.00	0.00

1-07055-0-00-00 FAM 2021 EQUI ESPECIALIZADO DY E

Saldo inicial : 0.00

01/Jul/2021	Ingresos	3 APORTACIONES FEDERALES	3,000,000.00		3,000,000.00
01/Jul/2021	Ingresos	3 APORTACIONE ENE-MAY, JUN		1,500,000.00	1,500,000.00
30/Sep/2021	Ingresos	5 INGRESO FAM 2,303		250,000.00	1,250,000.00
30/Sep/2021	Ingresos	5 INGRESO FAM 2,309		250,000.00	1,000,000.00
13/Oct/2021	Ingresos	6 FAM 2021		250,000.00	750,000.00
03/Nov/2021	Ingresos	5 PAGO FAM 2021 OCTUBRE		250,000.00	500,000.00
01/Dic/2021	Diario	29 INGRESO DE FAM 2021 NOVIEMBRE Y DICIEN		250,000.00	250,000.00
01/Dic/2021	Diario	29 INGRESO DE FAM 2021 NOVIEMBRE Y DICIEN		250,000.00	0.00
Total:			3,000,000.00	3,000,000.00	0.00

1-07055-0-00-00 FAM 2021 PANELES SOLARES

Saldo inicial : 0.00

01/Jul/2021	Ingresos	3 APORTACIONES FEDERALES	1,500,000.00		1,500,000.00
01/Jul/2021	Ingresos	3 APORTACIONE ENE-MAY, JUN		750,000.00	750,000.00
30/Sep/2021	Ingresos	5 INGRESO FAM 2,303		125,000.00	625,000.00
30/Sep/2021	Ingresos	5 INGRESO FAM 2,309		125,000.00	500,000.00

13/Oct/2021	Ingresos	6 FAM 2021	125,000.00	375,000.00
03/Nov/2021	Ingresos	5 PAGO FAM 2021 OCTUBRE	125,000.00	250,000.00
01/Dic/2021	Diario	29 INGRESO DE FAM 2021 NOVIEMBRE Y DICIEN	125,000.00	125,000.00
01/Dic/2021	Diario	29 INGRESO DE FAM 2021 NOVIEMBRE Y DICIEN	125,000.00	0.00
Total:			1,500,000.00	1,500,000.00

Total: 42,144,741.76 42,163,732.66 20,122,277.88

1-20000-0-00-00 Anticipo a proveedores Saldo inicial : 40,892.00

1-20011-0-00-01 JUAREZ MECATRONICA CENTRO, S.A. DE C.V. Saldo inicial : 0.00

18/Nov/2021	Egresos	47 ANTICIPO A PROVEEDOR JUAF	3,972.04	3,972.04
Total:			3,972.04	0.00

1-20011-0-00-01 UNIFORMES XSPORT Saldo inicial : 6,032.00

31/Jul/2021	Diario	24 DEUDORES INCOBRABLES	-6,032.00	0.00
Total:			-6,032.00	0.00

1-20011-0-00-02 GRUPO ELECTRICO BERECE, S.A. DE C.V. Saldo inicial : 0.00

03/Dic/2021	Egresos	37 PAGO DE FACTURA GRUPO EI	199,520.00	199,520.00
03/Dic/2021	Egresos	37 PAGO DE FACTURA GRUPO ELECTRICO BERI	199,520.00	0.00
Total:			199,520.00	199,520.00

1-20011-0-00-02 LAURA ELENA LOPEZ VASQUEZ Saldo inicial : 27,840.00

04/May/2021	Egresos	44 ANTICIPO A PR402,560	8,640.00	36,480.00
09/Jun/2021	Egresos	47 PAGO DE LAURA ELENA LOPE	640.00	37,120.00
09/Jun/2021	Egresos	47 PAGO DE LAURA ELENA LOPEZ MAYO JUNIO	9,280.00	27,840.00
Total:			9,280.00	9,280.00

1-20110-0-00-02 N.18 ALVAREZ SOCIEDAD CIVIL Saldo inicial : 7,020.00

01/Jul/2021	Diario	22 RECLASIFICACION DEUDOR DIVERSO RECTOI	7,020.00	0.00
Total:			0.00	7,020.00

1-20110-0-00-02 BERTHA ALICIA ACOSTA FLORES Saldo inicial : 0.00

14/Jul/2021	Egresos	13 ANTICIPO FOLI214,296	4,752.00	4,752.00
06/Ago/2021	Egresos	40 PAGO DE FACT5,997	4,752.00	0.00
Total:			4,752.00	4,752.00

1-20110-0-00-02 CONSULTORIA Y ESTARTEGIA EN IT ESTRACON Saldo inicial : 0.00

04/Ago/2021	Egresos	49 ANTICIPO A PR6,417,639	54,515.60	54,515.60
04/Ago/2021	Egresos	49 ANTICIPO A PR9,326,093	2,577.77	57,093.37

06/Sep/2021	Diario	34 REEMBOLSO DE CONSULTORIA ESTRACON	20,312.00	36,781.37
06/Sep/2021	Diario	34 REEMBOLSO DE CONSULTORIA ESTRACON	36,780.49	0.88
06/Sep/2021	Diario	34 REEMBOLSO DE CONSULTORIA ESTRACON	0.88	0.00
Total:			57,093.37	57,093.37

1-20110-0-00-02 VB TECHNOLOGIES DE MEXICO			Saldo inicial :	0.00
01/Sep/2021	Diario	33 ANTICIPO Y DE 117	559,790.51	559,790.51
01/Sep/2021	Diario	33 ANTICIPO Y DE 20/09/21	559,790.51	0.00
Total:			559,790.51	559,790.51

1-20110-0-00-02 SAGREVVUM SOL SA DE CV			Saldo inicial :	0.00
14/Oct/2021	Egresos	55 ANTICIPO SAGI 15	839,382.80	839,382.80
16/Dic/2021	Egresos	36 PLANTA TRATADORA SAGREVVUM SOL	2,098,457.09	-1,259,074.29
16/Dic/2021	Egresos	36 PLANTA TRATA 16/12/21	359,074.29	-900,000.00
16/Dic/2021	Egresos	36 PLANTA TRATA 14/12/21	900,000.00	0.00
Total:			2,098,457.09	2,098,457.09

Total: 2,926,833.01 2,935,912.97 31,812.04

1-53000-0-00-00 Maquinaria y equipo			Saldo inicial :	2,593,467.45
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1-53010-0-00-00 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS			Saldo inicial :	1,428,037.64
20/Sep/2021	Egresos	61 PAGO DE FACTURA HUGO ESC	11,600.00	1,439,637.64
Total:			11,600.00	0.00 1,439,637.64

1-53010-0-00-00 PLANTA TRATADORA DE AGUA			Saldo inicial :	0.00
16/Dic/2021	Egresos	36 PLANTA TRATADORA SAGREV	2,098,457.09	2,098,457.09
Total:			2,098,457.09	0.00 2,098,457.09

Total: 2,110,057.09 0.00 4,703,524.54

1-55000-0-00-00 Mobiliario y equipo de oficina			Saldo inicial :	11,610,030.34
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1-55010-0-00-00 Mobiliario y equipo de oficina DE ADMINISTRACION			Saldo inicial :	954,242.54
25/Mar/2021	Egresos	24 PAGO F. MART F.4717	3,121.20	957,363.74
09/Jun/2021	Egresos	28 PAGO DE FACTMESA PEGABL	1,717.20	959,080.94
30/Jun/2021	Diario	19 COMPROBACIF.512	17,400.00	976,480.94
26/Nov/2021	Egresos	41 PAGO DE FACTURA OFFICE DI	2,719.20	979,200.14
Total:			24,957.60	0.00 979,200.14

1-55010-0-00-00 Mobiliario y equipo de oficina EDUCACIONAL				Saldo inicial :	4,687,165.03
01/Sep/2021	Diario	30 COMPRA DE M REM FAM 2021	697,255.12		5,384,420.15
01/Sep/2021	Diario	31 COMPRA DE M FAM 2021	916,087.96		6,300,508.11
01/Sep/2021	Diario	32 COMPRA DE M FAM 2021	451,077.14		6,751,585.25
			Total :	2,064,420.22	0.00 6,751,585.25

Total : 2,089,377.82 0.00 13,699,408.16

1-56000-0-00-00 Equipo de cómputo				Saldo inicial :	1,440,762.13
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1-56010-0-00-00 Equipo de cómputo Y TIC				Saldo inicial :	1,440,762.13
20/Ene/2021	Egresos	17 PAGO F. PRONF.59416	4,957.20		1,445,719.33
31/Mar/2021	Egresos	46 PAGO DE FACTURA 4726 MAR	47,208.00		1,492,927.33
31/Mar/2021	Egresos	47 PAGO DE FACT4,725	36,420.00		1,529,347.33
24/May/2021	Egresos	28 PAGO F. JUAREF.118656	14,980.01		1,544,327.34
25/May/2021	Diario	21 COMROBACIONF.5817	3,250.00		1,547,577.34
27/Sep/2021	Egresos	66 COMPRA DE C FAM 2021	1,393,618.20		2,941,195.54
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L	9,919.20		2,951,114.74
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L	36,697.00		2,987,811.74
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L	42,775.85		3,030,587.59
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L	82,492.55		3,113,080.14
07/Dic/2021	Diario	26 FACTURA COMPRA FAM	29,798.00		3,142,878.14
07/Dic/2021	Diario	26 FACTURA COMPRA FAM	3,839.00		3,146,717.14
07/Dic/2021	Diario	26 FACTURA COMPRA FAM	29,798.00		3,176,515.14
			Total :	1,735,753.01	0.00 3,176,515.14

Total : 1,735,753.01 0.00 3,176,515.14

1-59000-0-00-00 Obras en proceso de activos fijos				Saldo inicial :	20,513,195.52
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1-59010-0-00-00 CONSTRUCCION EN PROCESO ESTACIONAMIENTO II				Saldo inicial :	1,985,517.80
01/Jun/2021	Diario	28 OBRAS EN PROC2DA PARTE		1,985,517.80	0.00
			Total :	0.00 1,985,517.80	0.00

1-59010-0-00-00 INSTALACION FIBRA OPTICA EDIFICIO D				Saldo inicial :	549,193.11
01/Jun/2021	Diario	28 OBRAS EN PROCESO ENTREGADAS		549,193.11	0.00
			Total :	0.00 549,193.11	0.00

1-59010-0-00-00 INSTALACION DEL PANEL SOLAR			Saldo inicial :	997,484.00	
01/Jun/2021	Diario	28 OBRAS EN PROCESO ENTREGADAS	997,484.00	0.00	
01/Sep/2021	Diario	29 COTIZACION DE CORPORATIVO	1,494,274.00		1,494,274.00
31/Dic/2021	Diario	22 PANELES SOLARES ACTIVO FIJO	1,494,274.00	0.00	
			Total :	1,494,274.00	2,491,758.00

Total : 1,494,274.00 5,026,468.91 16,981,000.61

1-60000-0-00-00 Otros activos fijos Saldo inicial : 13,624,596.73

1-60020-0-00-00 ESTACIONAMIENTO			Saldo inicial :	2,111,619.79	
01/Jun/2021	Diario	28 OBRAS EN PROCESO ENTREGADAS	1,985,517.80		4,097,137.59
			Total :	1,985,517.80	0.00 4,097,137.59

1-60020-0-00-01 FIBRA OPTICA EDIFICIO D			Saldo inicial :	0.00	
01/Jun/2021	Diario	28 OBRAS EN PROCESO ENTREGADAS	549,193.11		549,193.11
			Total :	549,193.11	0.00 549,193.11

1-60020-0-00-01 PANELES SOLARES			Saldo inicial :	0.00	
01/Jun/2021	Diario	28 OBRAS EN PROCESO ENTREGADAS	997,484.00		997,484.00
			Total :	997,484.00	0.00 997,484.00

1-60020-0-00-01 ALCANTARILLADO EDIFICIO D			Saldo inicial :	0.00	
01/Jun/2021	Diario	29 CAPITALIZACION DE ALCANTARILLADO	183,621.01		183,621.01
			Total :	183,621.01	0.00 183,621.01

1-60020-0-00-01 LUMINARIAS			Saldo inicial :	0.00	
03/Dic/2021	Egresos	37 PAGO DE FACTURA GRUPO EL	199,520.00		199,520.00
			Total :	199,520.00	0.00 199,520.00

1-60020-0-00-01 PANELES SOLARES ETAPA 2			Saldo inicial :	0.00	
31/Dic/2021	Diario	22 PANELES SOLARES ACTIVO FIJO	1,494,274.00		1,494,274.00
			Total :	1,494,274.00	0.00 1,494,274.00

Total : 5,409,609.92 0.00 19,034,206.65

1-76000-0-00-00 Activos intangibles Saldo inicial : 1,591,852.15

1-76010-0-00-00 SOFTWARE Saldo inicial : 787,462.36

27/Abr/2021	Egresos	25 PAGO F. INTELIF.4172	74,240.00		861,702.36
		Total:	74,240.00	0.00	861,702.36

		Total:	74,240.00	0.00	1,666,092.15
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2-01000-0-00-00 Proveedores

Saldo inicial : 15,074,203.09

2-00000-0-00-13 GRUPO ELECTRICO BERECE SA DE CV

Saldo inicial : 0.00

30/Abr/2021	Diario	21 PROVISION DE F.#1114		169,824.00	169,824.00
10/Jun/2021	Egresos	44 PAGO DE FACT1,114	169,824.00		0.00
		Total:	169,824.00	169,824.00	0.00

2-01000-0-00-00 QUALITY TRANSPORT SERVICES, S.A. DE C.V.

Saldo inicial : 522.00

31/Jul/2021	Diario	24 DEUDORES INCOBRABLES		-522.00	0.00
		Total:	0.00	-522.00	0.00

2-01000-0-00-00 IP MATRIX, S.A. DE C.V.

Saldo inicial : 15,461.66

29/Ene/2021	Egresos	7 PAGO F. IP MA F.161375	19,671.09		-4,209.43
29/Ene/2021	Egresos	7 PAGO F. IP MA F.161375		19,671.09	15,461.66
19/Feb/2021	Egresos	16 PAGO F. IP MA F.165008	19,699.13		-4,237.47
19/Feb/2021	Egresos	16 PAGO F. IP MA F.165008		19,699.13	15,461.66
25/Mar/2021	Egresos	22 PAGO F. IP MA F.168737	19,500.69		-4,039.03
25/Mar/2021	Egresos	22 PAGO F. IP MA F.168737		19,500.69	15,461.66
09/Abr/2021	Egresos	17 PAGO F. IP MA F.171896	20,150.55		-4,688.89
09/Abr/2021	Egresos	17 PAGO F. IP MA F.171896		20,150.55	15,461.66
31/May/2021	Egresos	30 PAGO F. IP MA F.170201	459.87		15,001.79
31/May/2021	Egresos	30 PAGO F. IP MA F.170201		459.87	15,461.66
31/May/2021	Egresos	31 PAGO F. IP MA F.176008	20,159.63		-4,697.97
31/May/2021	Egresos	31 PAGO F. IP MA F.176008		20,159.63	15,461.66
09/Jun/2021	Egresos	31 PAGO DE FACT179,886	20,145.05		-4,683.39
09/Jun/2021	Egresos	31 PAGO DE FACT179,886		20,145.05	15,461.66
07/Jul/2021	Egresos	23 PAGO DE FACT183,763	20,191.57		-4,729.91
07/Jul/2021	Egresos	23 PAGO DE FACT183,763		20,191.57	15,461.66
06/Ago/2021	Egresos	37 PAGO DE FACT187,611	20,144.55		-4,682.89
06/Ago/2021	Egresos	37 PAGO DE FACT187,611		20,144.55	15,461.66
07/Sep/2021	Egresos	57 PAGO DE FACTSEPT	20,212.28		-4,750.62
07/Sep/2021	Egresos	57 PAGO DE FACTSEPT		20,212.28	15,461.66
08/Oct/2021	Egresos	44 PAGO DE FACT196,370	20,317.81		-4,856.15
08/Oct/2021	Egresos	44 PAGO DE FACT196,370		20,317.81	15,461.66
09/Nov/2021	Egresos	26 PAGO DE FACT478	20,279.07		-4,817.41
09/Nov/2021	Egresos	26 PAGO DE FACT478		20,279.07	15,461.66

03/Dic/2021	Egresos	26 PAGO DE FACT203,312	20,183.68		-4,722.02
03/Dic/2021	Egresos	26 PAGO DE FACT203,312		20,183.68	15,461.66
Total:			241,114.97	241,114.97	15,461.66

2-01000-0-00-00 CENEVAL

Saldo inicial : 0.00

04/Feb/2021	Egresos	17 PAGO F. CENTIF.69117	31,920.00		-31,920.00
04/Feb/2021	Egresos	17 PAGO F. CENTIF.69117		31,920.00	0.00
21/Abr/2021	Egresos	16 PAGO F. CENTIF.69759	6,480.00		-6,480.00
21/Abr/2021	Egresos	16 PAGO F. CENTIF.69759		6,480.00	0.00
30/Sep/2021	Diario	27 PROVISION DE F.71407		40,560.00	40,560.00
07/Oct/2021	Egresos	49 PAGO A CENEV71,407	40,560.00		0.00
18/Nov/2021	Egresos	31 PAGO F. CENTIF.71865	7,440.00		-7,440.00
18/Nov/2021	Egresos	31 PAGO F. CENTIF.71865		7,440.00	0.00
Total:			86,400.00	86,400.00	0.00

2-01000-0-00-00 AEROVIAS DE MEXICO, S.A. DE C.V.

Saldo inicial : 0.00

24/Feb/2021	Egresos	9 PAGO DE FACTURA CAMBIO K	3,796.00		-3,796.00
24/Feb/2021	Egresos	9 PAGO DE FACTURA CAMBIO KCOCJD R.#073		3,796.00	0.00
26/Ago/2021	Egresos	24 PAGO DE VUELO R-171 AERO ¹	399.00		-399.00
26/Ago/2021	Egresos	24 PAGO DE VUELO R-171 AEROVIAS		399.00	0.00
26/Ago/2021	Egresos	24 PAGO DE VUELO R-171 AERO ¹	5,902.00		-5,902.00
26/Ago/2021	Egresos	24 PAGO DE VUELO R-171 AEROVIAS		5,902.00	0.00
30/Nov/2021	Egresos	39 PAGO F. AERO F.139212590402	7,290.00		-7,290.00
30/Nov/2021	Egresos	39 PAGO F. AERO F.1392125904029		7,290.00	0.00
16/Dic/2021	Egresos	27 PAGO DE VUELO CD MX ALFRI	3,856.00		-3,856.00
16/Dic/2021	Egresos	27 PAGO DE VUELO CD MX ALFREDO ATTOLINI		3,856.00	0.00
Total:			21,243.00	21,243.00	0.00

2-01000-0-00-00 MULTIMAS, S. DE R.L.

Saldo inicial : 0.00

30/Sep/2021	Diario	27 PROVISION DE F.6778		2,777.76	2,777.76
Total:			0.00	2,777.76	2,777.76

2-01000-0-00-01 EVER HANIEL RAMIREZ MENDEZ

Saldo inicial : 0.00

08/Jun/2021	Egresos	21 PAGO DE FACTURA 2918EVER	5,200.20		-5,200.20
08/Jun/2021	Egresos	21 PAGO DE FACTURA 2918EVER HANIEL RAMIR		5,200.20	0.00
Total:			5,200.20	5,200.20	0.00

2-01000-0-00-01 TOP SOLUCIONES EN MERCADOTECNIA, S.A. DE C.V.

Saldo inicial : 0.00

17/Mar/2021	Egresos	38 PAGO DE FACTURA 037 TOP S	345.60		-345.60
17/Mar/2021	Egresos	38 PAGO DE FACTURA 037 TOP SOLUCIONES		345.60	0.00
25/Nov/2021	Egresos	24 PAGO F. TOP SF.073	933.12		-933.12
25/Nov/2021	Egresos	24 PAGO F. TOP SF.073		933.12	0.00

Total: 1,278.72 1,278.72 0.00

2-01000-0-00-02 SISTEMAS PERSEO, S.A. DE C.V.

Saldo inicial : 0.00

10/May/2021	Egresos	18 PAGO F. SISTEF.16994	2,436.00		-2,436.00
10/May/2021	Egresos	18 PAGO F. SISTEF.16994		2,436.00	0.00
06/Dic/2021	Egresos	24 PAGO DE FACTURA 15268 SIS	2,436.00		-2,436.00
06/Dic/2021	Egresos	24 PAGO DE FACTURA 15268 SISTEMA PERCEO		2,436.00	0.00
Total:			4,872.00	4,872.00	0.00

2-01000-0-00-02 NORMIA, S. DE R.L. DE C.V.

Saldo inicial : 0.00

26/May/2021	Egresos	43 PAGO NORMIAS	41,760.00		-41,760.00
26/May/2021	Egresos	43 PAGO NORMIAS		41,760.00	0.00
07/Sep/2021	Egresos	58 PAGO DE FACTDIPLOMADO	26,100.00		-26,100.00
07/Sep/2021	Egresos	58 PAGO DE FACTDIPLOMADO		26,100.00	0.00
10/Sep/2021	Egresos	50 PAGO DE NORMIA	14,500.00		-14,500.00
10/Sep/2021	Egresos	50 PAGO DE NORMIA		14,500.00	0.00
Total:			82,360.00	82,360.00	0.00

2-01000-0-00-03 LUIS MARIO BAEZA CANO

Saldo inicial : 27,000.00

07/Ene/2021	Egresos	40 PAGO F. LUIS MF.21	27,000.00		0.00
03/Feb/2021	Egresos	26 PAGO F. LUIS MF.22	27,000.00		-27,000.00
03/Feb/2021	Egresos	26 PAGO F. LUIS MF.22		27,000.00	0.00
03/Mar/2021	Egresos	44 PAGO DE FACTURA A23 LUIS I	27,000.00		-27,000.00
03/Mar/2021	Egresos	44 PAGO DE FACTURA A23 LUIS MARIO BAEZA C		27,000.00	0.00
30/Abr/2021	Diario	21 PROVISION DE F.#24		27,000.00	27,000.00
19/May/2021	Egresos	35 PAGO F. LUIS MF.27	27,000.00		0.00
Total:			108,000.00	81,000.00	0.00

2-01000-0-00-03 RAUL REGALADO (LUCY DISTRIBUIDORA)

Saldo inicial : 0.00

22/Sep/2021	Egresos	31 PAGO DE FACT8,976	5,619.21		-5,619.21
22/Sep/2021	Egresos	31 PAGO DE FACT8,976		5,619.21	0.00
14/Oct/2021	Egresos	43 PAGO DE FACT9,053	513.01		-513.01
14/Oct/2021	Egresos	43 PAGO DE FACT9,053		513.01	0.00
Total:			6,132.22	6,132.22	0.00

2-01000-0-00-03 MARTIN DE JESUS ALARCON

Saldo inicial : 0.00

29/Ene/2021	Diario	23 PROVISION DE F.4664		9,949.55	9,949.55
29/Ene/2021	Diario	23 PROVISION DE F.4665		5,714.51	15,664.06
04/Feb/2021	Egresos	24 PAGO F. MART F.4665	5,714.51		9,949.55
04/Feb/2021	Egresos	24 PAGO F. MART F.4664	9,949.55		0.00
28/Feb/2021	Diario	22 PROVISION DE 4,694		1,637.71	1,637.71
03/Mar/2021	Egresos	45 PAGO DE FACT4,694	1,637.71		0.00

25/Mar/2021	Egresos	24 PAGO F. MART F.4717	12,592.15		-12,592.15
25/Mar/2021	Egresos	24 PAGO F. MART F.4717		12,592.15	0.00
25/Mar/2021	Egresos	31 PAGO F. MART F.4718	3,459.24		-3,459.24
25/Mar/2021	Egresos	31 PAGO F. MART F.4718		3,459.24	0.00
31/Mar/2021	Egresos	46 PAGO DE FACTURA 4726 MAR	47,208.00		-47,208.00
31/Mar/2021	Egresos	46 PAGO DE FACTURA 4726 MARTIN DE JESUS A		47,208.00	0.00
31/Mar/2021	Egresos	47 PAGO DE FACT4,725	36,420.00		-36,420.00
31/Mar/2021	Egresos	47 PAGO DE FACT4,725		36,420.00	0.00
29/Abr/2021	Egresos	20 PAGO F. MART F.4750	7,922.14		-7,922.14
29/Abr/2021	Egresos	20 PAGO F. MART F.4750		7,922.14	0.00
29/Abr/2021	Egresos	21 PAGO F. MART F.4751	4,076.50		-4,076.50
29/Abr/2021	Egresos	21 PAGO F. MART F.4751		4,076.50	0.00
30/Abr/2021	Diario	21 PROVISION DE F.#4753		17,279.92	17,279.92
04/May/2021	Egresos	21 PAGO F. MART F.4753	17,279.92		0.00
09/Jun/2021	Egresos	23 PAGO DE FACTURA A4778 MAI	2,694.60		-2,694.60
09/Jun/2021	Egresos	23 PAGO DE FACTURA A4778 MARTIN DE JESUS		2,694.60	0.00
09/Jun/2021	Egresos	28 PAGO DE FACTURAS MARTIN	19,862.28		-19,862.28
09/Jun/2021	Egresos	28 PAGO DE FACTURAS MARTIN DE JESUS ALAF		19,862.28	0.00
09/Jun/2021	Egresos	28 PAGO DE FACT4,777	19,440.00		-19,440.00
09/Jun/2021	Egresos	28 PAGO DE FACT4,777		19,440.00	0.00
09/Jun/2021	Egresos	32 PAGO F. MART F.4803	19,998.74		-19,998.74
09/Jun/2021	Egresos	32 PAGO F. MART F.4803		19,998.74	0.00
30/Jun/2021	Egresos	38 PAGO F. MART F.4804	1,511.02		-1,511.02
30/Jun/2021	Egresos	38 PAGO F. MART F.4804		1,511.02	0.00
30/Jun/2021	Egresos	45 PAGO F. MART F.4802	12,735.97		-12,735.97
30/Jun/2021	Egresos	45 PAGO F. MART F.4802		12,735.97	0.00
30/Jun/2021	Diario	23 PROVISION DE F.4801		11,588.56	11,588.56
30/Jun/2021	Diario	23 PROVISION DE F.4800		6,528.67	18,117.23
14/Jul/2021	Egresos	12 PAGO DE FACT4,810	5,506.45		12,610.78
14/Jul/2021	Egresos	12 PAGO DE FACT4,811	5,488.20		7,122.58
14/Jul/2021	Egresos	12 PAGO DE FACT4,810		5,506.45	12,629.03
14/Jul/2021	Egresos	12 PAGO DE FACT4,811		5,488.20	18,117.23
14/Jul/2021	Egresos	16 PAGO DE FACT4,812	3,240.00		14,877.23
14/Jul/2021	Egresos	16 PAGO DE FACT4,812		3,240.00	18,117.23
01/Sep/2021	Egresos	2 PAGO F. MART F.4849	5,400.00		12,717.23
01/Sep/2021	Egresos	2 PAGO F. MART F.4849		5,400.00	18,117.23
01/Sep/2021	Egresos	3 PAGO F. MART F.4848	8,425.95		9,691.28
01/Sep/2021	Egresos	3 PAGO F. MART F.4848		8,425.95	18,117.23
01/Sep/2021	Egresos	4 PAGO F. MART F.4847	4,665.60		13,451.63
01/Sep/2021	Egresos	4 PAGO F. MART F.4847		4,665.60	18,117.23
08/Sep/2021	Egresos	59 PAGO DE FACT4,850	5,399.98		12,717.25
08/Sep/2021	Egresos	59 PAGO DE FACT4,850		5,399.98	18,117.23

08/Sep/2021	Egresos	59 PAGO DE FACT4,851	7,559.99		10,557.24
08/Sep/2021	Egresos	59 PAGO DE FACT4,851		7,559.99	18,117.23
08/Sep/2021	Egresos	59 PAGO DE FACT4,852	8,640.49		9,476.74
08/Sep/2021	Egresos	59 PAGO DE FACT4,852		8,640.49	18,117.23
08/Sep/2021	Egresos	59 PAGO DE FACT4,853	9,666.16		8,451.07
08/Sep/2021	Egresos	59 PAGO DE FACT4,853		9,666.16	18,117.23
08/Oct/2021	Egresos	25 PAGO DE FACT4,879	7,089.66		11,027.57
08/Oct/2021	Egresos	25 PAGO DE FACT4,879		7,089.66	18,117.23
08/Oct/2021	Egresos	37 PAGO DE FACT4,878	10,908.81		7,208.42
08/Oct/2021	Egresos	37 PAGO DE FACT4,878		10,908.81	18,117.23
08/Oct/2021	Egresos	37 PAGO DE FACT4,887	8,723.57		9,393.66
08/Oct/2021	Egresos	37 PAGO DE FACT4,887		8,723.57	18,117.23
08/Oct/2021	Egresos	37 PAGO DE FACT4,888	16,199.95		1,917.28
08/Oct/2021	Egresos	37 PAGO DE FACT4,888		16,199.95	18,117.23
14/Oct/2021	Egresos	38 PAGO DE FACT4,889	15,965.23		2,152.00
14/Oct/2021	Egresos	38 PAGO DE FACT4,889		15,965.23	18,117.23
14/Oct/2021	Egresos	38 PAGO DE FACT4,877	11,654.63		6,462.60
14/Oct/2021	Egresos	38 PAGO DE FACT4,877		11,654.63	18,117.23
Total:			357,037.00	375,154.23	18,117.23

2-01000-0-00-03 GRABADOS FERNANDO FERNANDEZ

Saldo inicial : 0.00

23/Jun/2021	Egresos	52 PAGO F. GRAB.F.002709	29,232.00		-29,232.00
23/Jun/2021	Egresos	52 PAGO F. GRAB.F.002709		29,232.00	0.00
31/Dic/2021	Diario	12 PROVISION DE F.003368		12,876.00	12,876.00
Total:			29,232.00	42,108.00	12,876.00

2-01000-0-00-03 JUAN MONTOYA MENDOZA

Saldo inicial : 1,260.00

29/Ene/2021	Egresos	15 PAGO F. JUAN F.6854	1,260.00		0.00
29/Ene/2021	Egresos	15 PAGO F. JUAN F.6854		1,260.00	1,260.00
03/Feb/2021	Egresos	25 PAGO F. JUAN F.6109	1,260.00		0.00
19/Feb/2021	Egresos	12 PAGO F. JUAN F.6988	1,260.00		-1,260.00
19/Feb/2021	Egresos	12 PAGO F. JUAN F.6988		1,260.00	0.00
25/Mar/2021	Egresos	34 PAGO F. JUAN F.7150	1,260.00		-1,260.00
25/Mar/2021	Egresos	34 PAGO F. JUAN F.7150		1,260.00	0.00
29/Abr/2021	Egresos	18 PAGO F. JUAN F.7368	1,260.00		-1,260.00
29/Abr/2021	Egresos	18 PAGO F. JUAN F.7368		1,260.00	0.00
23/Jun/2021	Egresos	37 PAGO DE FACT7,635	1,260.00		-1,260.00
23/Jun/2021	Egresos	37 PAGO DE FACT7,635		1,260.00	0.00
30/Jul/2021	Diario	20 PROVISION DE F.7840		1,260.00	1,260.00
30/Jul/2021	Diario	20 PROVISION DE F.7838		1,260.00	2,520.00
06/Ago/2021	Egresos	41 PAGO DE FACT7,838	1,260.00		1,260.00
26/Ago/2021	Egresos	22 PAGO DE FACTURA 8055 JUAN	1,260.00		0.00

26/Ago/2021	Egresos	22 PAGO DE FACTURA 8055 JUAN MONTOYA	1,260.00	1,260.00
23/Sep/2021	Egresos	25 PAGO DE FACT7,840	1,260.00	0.00
23/Sep/2021	Egresos	34 PAGO DE FACT8,185	1,692.00	-1,692.00
23/Sep/2021	Egresos	34 PAGO DE FACT8,185	1,692.00	0.00
19/Oct/2021	Egresos	35 PAGO DE FACT8,437	1,692.00	-1,692.00
19/Oct/2021	Egresos	35 PAGO DE FACT8,437	1,692.00	0.00
17/Nov/2021	Egresos	30 PAGO F. JUAN F.8600	1,728.00	-1,728.00
17/Nov/2021	Egresos	30 PAGO F. JUAN F.8600	1,728.00	0.00
Total:			16,452.00	15,192.00

2-01000-0-00-03 DOCU XPERTS, S.A. DE C.V.

Saldo inicial : 0.00

29/Abr/2021	Egresos	19 PAGO F. DOCUF.7819	11,464.20	-11,464.20
29/Abr/2021	Egresos	19 PAGO F. DOCUF.7819	11,464.20	0.00
10/Jun/2021	Egresos	34 PAGO DE FACTURA JZMA8204	2,203.20	-2,203.20
10/Jun/2021	Egresos	34 PAGO DE FACTURA JZMA8204 DOCU XPERTS	2,203.20	0.00
14/Jul/2021	Egresos	15 PAGO DE FACT8,423	4,320.00	-4,320.00
14/Jul/2021	Egresos	15 PAGO DE FACT8,423	4,320.00	0.00
10/Ago/2021	Egresos	35 PAGO DE FACTURA 8626 DOCI	2,462.40	-2,462.40
10/Ago/2021	Egresos	35 PAGO DE FACTURA 8626 DOCU XPERT	2,462.40	0.00
13/Ago/2021	Egresos	28 PAGO DE FACT8,660	2,646.00	-2,646.00
13/Ago/2021	Egresos	28 PAGO DE FACT8,660	2,646.00	0.00
06/Sep/2021	Egresos	53 PAGO DE FACT8,838	7,290.00	-7,290.00
06/Sep/2021	Egresos	53 PAGO DE FACT8,838	7,290.00	0.00
08/Oct/2021	Egresos	21 PAGO DE FACT9,040	1,134.00	-1,134.00
08/Oct/2021	Egresos	21 PAGO DE FACT9,040	1,134.00	0.00
08/Oct/2021	Egresos	24 PAGO DE FACT9,084	7,187.40	-7,187.40
08/Oct/2021	Egresos	24 PAGO DE FACT9,084	7,187.40	0.00
17/Nov/2021	Egresos	29 PAGO F. DOCUF.9375	1,296.00	-1,296.00
17/Nov/2021	Egresos	29 PAGO F. DOCUF.9375	1,296.00	0.00
Total:			40,003.20	40,003.20

2-01000-0-00-04 SEN INTEGRAL, S.A. DE C.V.

Saldo inicial : 12,725.38

29/Ene/2021	Egresos	10 PAGO F. SEN IIF.23698	5,572.80	7,152.58
29/Ene/2021	Egresos	11 PAGO F. SEN IIF.23889	5,572.80	1,579.78
29/Ene/2021	Egresos	11 PAGO F. SEN IIF.23889	5,572.80	7,152.58
29/Ene/2021	Egresos	12 PAGO F. SEN IIF.23890	4,752.00	2,400.58
29/Ene/2021	Egresos	12 PAGO F. SEN IIF.23890	4,752.00	7,152.58
29/Ene/2021	Egresos	13 PAGO F. SEN IIF.23699	4,752.00	2,400.58
29/Ene/2021	Egresos	24 PAGO F. SEN IIF.23474	4,752.00	-2,351.42
29/Ene/2021	Egresos	24 PAGO F. SEN IIF.23474	4,752.00	2,400.58
29/Ene/2021	Egresos	25 PAGO F. SEN IIF.23473	5,572.80	-3,172.22
29/Ene/2021	Egresos	25 PAGO F. SEN IIF.23473	5,572.80	2,400.58

19/Feb/2021	Egresos	13 PAGO F. SEN IIF.24257	4,752.00		-2,351.42
19/Feb/2021	Egresos	13 PAGO F. SEN IIF.24257		4,752.00	2,400.58
19/Feb/2021	Egresos	14 PAGO F. SEN IIF.24256	5,572.80		-3,172.22
19/Feb/2021	Egresos	14 PAGO F. SEN IIF.24256		5,572.80	2,400.58
30/Abr/2021	Diario	21 PROVISION DE F.#24851		5,572.80	7,973.38
30/Abr/2021	Diario	21 PROVISION DE F.#24852		4,752.00	12,725.38
24/May/2021	Egresos	24 PAGO F. SEN IIF.24533	5,572.80		7,152.58
24/May/2021	Egresos	24 PAGO F. SEN IIF.24533		5,572.80	12,725.38
24/May/2021	Egresos	25 PAGO F. SEN IIF.24534	4,752.00		7,973.38
24/May/2021	Egresos	25 PAGO F. SEN IIF.24534		4,752.00	12,725.38
24/May/2021	Egresos	26 PAGO F. SEN IIF.24852	4,752.00		7,973.38
24/May/2021	Egresos	27 PAGO F. SEN IIF.24851	5,572.80		2,400.58
31/May/2021	Diario	23 PROVISION DE 25,196		4,752.00	7,152.58
31/May/2021	Diario	23 PROVISION DE 25,195		5,572.80	12,725.38
09/Jun/2021	Egresos	24 PAGO DE FACTF.25196	4,752.00		7,973.38
09/Jun/2021	Egresos	24 PAGO DE FACTF.25196		4,752.00	12,725.38
09/Jun/2021	Egresos	24 PAGO DE FACTF.25195	5,572.80		7,152.58
09/Jun/2021	Egresos	24 PAGO DE FACTF.25195		5,572.80	12,725.38
30/Jun/2021	Diario	23 PROVISION DE F.25541		4,752.00	17,477.38
30/Jun/2021	Diario	23 PROVISION DE F.25540		5,572.80	23,050.18
14/Jul/2021	Egresos	10 PAGO DE FACT25,825	5,572.80		17,477.38
14/Jul/2021	Egresos	10 PAGO DE FACT25,825		5,572.80	23,050.18
14/Jul/2021	Egresos	11 PAGO DE FACT25,540	5,572.80		17,477.38
14/Jul/2021	Egresos	14 PAGO DE FACT25,826	4,752.00		12,725.38
14/Jul/2021	Egresos	14 PAGO DE FACT25,826		4,752.00	17,477.38
14/Jul/2021	Egresos	14 PAGO DE FACTURAS SEN INTI	4,752.00		12,725.38
Total:			92,923.20	92,923.20	12,725.38

2-01000-0-00-04 ARMANDO OLIVAS LARA

Saldo inicial : 0.00

17/Mar/2021	Egresos	37 PAGO F. ARMAF.6559	1,392.00		-1,392.00
17/Mar/2021	Egresos	37 PAGO F. ARMAF.6559		1,392.00	0.00
29/Abr/2021	Egresos	26 PAGO F. ARMAF.6663	1,856.00		-1,856.00
29/Abr/2021	Egresos	26 PAGO F. ARMAF.6663		1,856.00	0.00
10/May/2021	Egresos	19 PAGO F. ARMAF.6692	1,392.00		-1,392.00
10/May/2021	Egresos	19 PAGO F. ARMAF.6692		1,392.00	0.00
09/Jun/2021	Egresos	26 PAGO DE FACT6,776	11,179.50		-11,179.50
09/Jun/2021	Egresos	26 PAGO DE FACT6,776		11,179.50	0.00
23/Jun/2021	Egresos	41 PAGO DE FAC16,809	3,712.00		-3,712.00
23/Jun/2021	Egresos	41 PAGO DE FAC16,809		3,712.00	0.00
13/Jul/2021	Egresos	18 PAGO DE FAC16,875	1,392.00		-1,392.00
13/Jul/2021	Egresos	18 PAGO DE FAC16,875		1,392.00	0.00
06/Ago/2021	Egresos	39 PAGO DE FAC16,955	5,568.00		-5,568.00

06/Ago/2021	Egresos	39 PAGO DE FACT16,955		5,568.00	0.00
13/Ago/2021	Egresos	29 PAGO DE FACTURA 6967 ARM	11,832.00		-11,832.00
13/Ago/2021	Egresos	29 PAGO DE FACT16,967		11,832.00	0.00
16/Nov/2021	Egresos	35 PAGO F. ARMAF.7222	3,944.00		-3,944.00
16/Nov/2021	Egresos	35 PAGO F. ARMAF.7222		3,944.00	0.00
16/Nov/2021	Egresos	35 PAGO F. ARMAF.7221	2,876.80		-2,876.80
16/Nov/2021	Egresos	35 PAGO F. ARMAF.7221		2,876.80	0.00
31/Dic/2021	Egresos	35 PAGO F. ARMAF.7310	1,392.00		-1,392.00
31/Dic/2021	Egresos	35 PAGO F. ARMAF.7310		1,392.00	0.00
Total:			46,536.30	46,536.30	0.00

2-01000-0-00-05 FEDERICO BERNAL PORTILLO

Saldo inicial : 0.00

10/Ago/2021	Egresos	33 PAGO DE FACT11,444	2,754.00		-2,754.00
10/Ago/2021	Egresos	33 PAGO DE FACT11,444		2,754.00	0.00
10/Ago/2021	Egresos	34 PAGO DE FACTURA 1443 FEDE	2,754.00		-2,754.00
10/Ago/2021	Egresos	34 PAGO DE FACTURA 1443 FEDERICO BERNAL		2,754.00	0.00
Total:			5,508.00	5,508.00	0.00

2-01000-0-00-05 EVENTOS Y EQUIPOS FINO DE CHIHUAHUA

Saldo inicial : 0.00

25/Mar/2021	Egresos	30 PAGO F. EVEN F.866	4,536.00		-4,536.00
25/Mar/2021	Egresos	30 PAGO F. EVEN F.866		4,536.00	0.00
18/May/2021	Egresos	16 PAGO F. EVEN F.884	3,369.60		-3,369.60
18/May/2021	Egresos	16 PAGO F. EVEN F.884		3,369.60	0.00
02/Jul/2021	Egresos	29 PAGO DE FACTURA 908 EVEN	3,726.00		-3,726.00
02/Jul/2021	Egresos	29 PAGO DE FACTURA 908 EVENTOS Y EQUIPO I		3,726.00	0.00
26/Oct/2021	Egresos	31 PAGO DE FACT1941	4,320.00		-4,320.00
26/Oct/2021	Egresos	31 PAGO DE FACT1941		4,320.00	0.00
Total:			15,951.60	15,951.60	0.00

2-01000-0-00-05 ICEI CAPACITACION EMPRESARIAL

Saldo inicial : 0.00

07/Ene/2021	Egresos	28 PAGO F. ICEI C.F.6600	1,618.20		-1,618.20
07/Ene/2021	Egresos	28 PAGO F. ICEI C.F.6600		1,618.20	0.00
07/Ene/2021	Egresos	29 PAGO F. ICEI C.F.6601	1,618.20		-1,618.20
07/Ene/2021	Egresos	29 PAGO F. ICEI C.F.6601		1,618.20	0.00
21/Sep/2021	Egresos	37 PAGO DE FACT6,990	1,595.00		-1,595.00
21/Sep/2021	Egresos	37 PAGO DE FACT6,990		1,850.20	255.20
21/Sep/2021	Egresos	38 PAGO DE FACT6,988		2,540.40	2,795.60
21/Sep/2021	Egresos	38 PAGO DE FACT6,988	2,190.00		605.60
21/Sep/2021	Egresos	39 PAGO DE FACT6,989		2,198.20	2,803.80
21/Sep/2021	Egresos	39 PAGO DE FACT6,989	1,895.00		908.80
21/Sep/2021	Egresos	39 PAGO DE FACTURA 6989 ICEI (908.80		0.00
05/Oct/2021	Egresos	19 PAGO DE FACT7,011	1,850.20		-1,850.20

05/Oct/2021	Egresos	19 PAGO DE FACT7,052	3,700.40		-5,550.60
05/Oct/2021	Egresos	19 PAGO DE FACT7,006		1,618.20	-3,932.40
05/Oct/2021	Egresos	19 PAGO DE FACT7,005		3,010.20	-922.20
05/Oct/2021	Egresos	19 PAGO DE FACT7,007		3,010.20	2,088.00
05/Oct/2021	Egresos	19 PAGO DE FACT7,011		1,850.20	3,938.20
05/Oct/2021	Egresos	19 PAGO DE FACT7,052		3,700.40	7,638.60
05/Oct/2021	Egresos	19 PAGO DE FACT7,006	1,618.20		6,020.40
05/Oct/2021	Egresos	19 PAGO DE FACT7,005	3,010.20		3,010.20
05/Oct/2021	Egresos	19 PAGO DE FACT7,007	3,010.20		0.00
05/Oct/2021	Egresos	19 PAGO DE FACT7,009	1,270.20		-1,270.20
05/Oct/2021	Egresos	19 PAGO DE FACT7,008	3,010.20		-4,280.40
05/Oct/2021	Egresos	19 PAGO DE FACT7,008		3,010.20	-1,270.20
05/Oct/2021	Egresos	19 PAGO DE FACT7,009		1,270.20	0.00
29/Nov/2021	Egresos	36 PAGO F. ICEI C.F.7154	1,850.20		-1,850.20
29/Nov/2021	Egresos	36 PAGO F. ICEI C.F.7154		1,850.20	0.00
		Total:	29,145.00	29,145.00	0.00

2-01000-0-00-06 ANUT

Saldo inicial : 0.00

19/Nov/2021	Egresos	22 PAGO F. ANUT F.006	16,460.00		-16,460.00
19/Nov/2021	Egresos	22 PAGO F. ANUT F.006		16,460.00	0.00
		Total:	16,460.00	16,460.00	0.00

2-01000-0-00-06 JUAN MANUEL HOLGUIN LEDEZMA

Saldo inicial : 460.00

01/Feb/2021	Diario	24 RECLASIFICACION DE CUENTA	460.00		0.00
		Total:	460.00	0.00	0.00

2-01000-0-00-06 OFFICE DEPOT

Saldo inicial : 0.00

26/Nov/2021	Egresos	41 PAGO DE FACTURA OFFICE DI	2,719.20		-2,719.20
26/Nov/2021	Egresos	41 PAGO DE FACTURA OFFICE DEPOT REM FAM		2,719.20	0.00
07/Dic/2021	Diario	26 FACTURA COMPRA FAM	6,609.00		-6,609.00
07/Dic/2021	Diario	26 FACTURA COMPRA FAM		3,839.00	-2,770.00
07/Dic/2021	Diario	26 FACTURA COMPRA FAM		2,770.00	0.00
		Total:	9,328.20	9,328.20	0.00

2-01000-0-00-06 AEROSERVICIOS DE VIAJE, S.A. DE C.V.

Saldo inicial : 0.00

30/Nov/2021	Egresos	39 PAGO F. AERO F.36565	350.00		-350.00
30/Nov/2021	Egresos	39 PAGO F. AERO F.36565		350.00	0.00
		Total:	350.00	350.00	0.00

2-01000-0-00-06 MARIA MARGARITA FAVELA

Saldo inicial : 0.00

11/Oct/2021	Egresos	26 PAGO DE FACTURA MARIA MA	6,240.80		-6,240.80
11/Oct/2021	Egresos	26 PAGO DE FACTURA MARIA MARGARITA FAVE		6,240.80	0.00

18/Oct/2021	Egresos	48 PAGO DE FACTURA MARIA MA	6,844.00		-6,844.00
18/Oct/2021	Egresos	48 PAGO DE FACTURA MARIA MARGARITA FAVE		6,844.00	0.00
29/Oct/2021	Egresos	45 PAGO DE FACTURA MARIA MA	6,264.00		-6,264.00
29/Oct/2021	Egresos	45 PAGO DE FACTURA MARIA MARGARITA FAVE		6,264.00	0.00
09/Nov/2021	Egresos	19 PAGO DE FCTURA MARIA MAF	7,461.12		-7,461.12
09/Nov/2021	Egresos	19 PAGO DE FCTURA MARIA MARGARITA FAVEL		7,461.12	0.00
22/Nov/2021	Egresos	20 PAGO DE FACTURA C304D890	7,099.20		-7,099.20
22/Nov/2021	Egresos	20 PAGO DE FACTURA C304D890 A3D7		7,099.20	0.00
14/Dic/2021	Egresos	14 PAGO DE FACTURA MARIA MA	7,145.60		-7,145.60
14/Dic/2021	Egresos	14 PAGO DE FACTURA MARIA MARGARITA FAVE		7,145.60	0.00
20/Dic/2021	Egresos	13 PAGO DE FACTURA MARIA MA	1,911.68		-1,911.68
20/Dic/2021	Egresos	13 PAGO DE FACTURA MARIA MA	4,524.00		-6,435.68
20/Dic/2021	Egresos	13 PAGO DE FACTURA MARIA MARGARITA FAVE		1,911.68	-4,524.00
20/Dic/2021	Egresos	13 PAGO DE FACTURA MARIA MARGARITA FAVE		4,524.00	0.00
Total:			47,490.40	47,490.40	0.00

2-01000-0-00-06 ALTEC PURIFICACION, S.A. DE C.V.

Saldo inicial : 0.00

29/Ene/2021	Diario	23 PROVISION DE F.3306		726.00	726.00
19/Feb/2021	Egresos	8 PAGO DE FACT3,306	726.00		0.00
24/Jun/2021	Egresos	53 PAGO F. ALTECF.1709	1,210.00		-1,210.00
24/Jun/2021	Egresos	53 PAGO F. ALTECF.1709		1,210.00	0.00
06/Ago/2021	Egresos	42 PAGO DE FACT2,425	725.00		-725.00
06/Ago/2021	Egresos	42 PAGO DE FACT2,425		725.00	0.00
22/Sep/2021	Egresos	35 PAGO DE FACT2,847	700.00		-700.00
22/Sep/2021	Egresos	35 PAGO DE FACT2,847		700.00	0.00
29/Oct/2021	Egresos	28 PAFO DE FACTURA 3406 ALTE	700.00		-700.00
29/Oct/2021	Egresos	28 PAFO DE FACT3,406		700.00	0.00
30/Nov/2021	Egresos	38 PAGO F. ALTECF.3746	3,225.16		-3,225.16
30/Nov/2021	Egresos	38 PAGO F. ALTECF.3746		3,225.16	0.00
Total:			7,286.16	7,286.16	0.00

2-01000-0-00-07 TECNO PUBLISEN, S.A. DE C.V.

Saldo inicial : 0.00

29/Ene/2021	Egresos	14 PAGO F. TECNIF.652	1,393.20		-1,393.20
29/Ene/2021	Egresos	14 PAGO F. TECNIF.652		1,393.20	0.00
29/Abr/2021	Egresos	23 PAGO F. TECNIF.803	2,089.80		-2,089.80
29/Abr/2021	Egresos	23 PAGO F. TECNIF.803		2,089.80	0.00
23/Jun/2021	Egresos	42 PAGO DE FACT899	12,398.40		-12,398.40
23/Jun/2021	Egresos	42 PAGO DE FACT899		12,398.40	0.00
30/Jun/2021	Egresos	36 PAGO F. TECNIF.933	1,231.20		-1,231.20
30/Jun/2021	Egresos	36 PAGO F. TECNIF.933		1,231.20	0.00
26/Ago/2021	Egresos	20 PAGO DE FACT1,052	8,359.20		-8,359.20
26/Ago/2021	Egresos	20 PAGO DE FACT1,052		8,359.20	0.00

31/Ago/2021	Egresos	14 PAGO DE FACT1,061	7,214.40		-7,214.40
31/Ago/2021	Egresos	14 PAGO DE FACT1,061		7,214.40	0.00
22/Sep/2021	Egresos	33 . 1,088	2,268.00		-2,268.00
22/Sep/2021	Egresos	33 . 1,088		2,268.00	0.00
30/Sep/2021	Diario	27 PROVISION DE F.1096		1,393.20	1,393.20
15/Oct/2021	Egresos	39 PAGO DE FACT1,137	1,252.80		140.40
15/Oct/2021	Egresos	39 PAGO DE FACT1,137		1,252.80	1,393.20
28/Oct/2021	Egresos	29 PAGO DE FACT1,096	1,393.20		0.00
28/Oct/2021	Egresos	29 PAGO DE FACT1,171	599.84		-599.84
28/Oct/2021	Egresos	29 PAGO DE FACT1,171		599.84	0.00
Total:			38,200.04	38,200.04	0.00

2-01000-0-00-07 LUIS FELIPE AMADOR DELGADO

Saldo inicial : 0.00

25/Mar/2021	Egresos	32 PAGO F. LUIS FF.516	1,856.00		-1,856.00
25/Mar/2021	Egresos	32 PAGO F. LUIS FF.516		1,856.00	0.00
25/Mar/2021	Egresos	35 PAGO F. LUIS FF.515	1,160.00		-1,160.00
25/Mar/2021	Egresos	35 PAGO F. LUIS FF.515		1,160.00	0.00
23/Jun/2021	Egresos	39 PAGO DE FACT1538	1,740.00		-1,740.00
23/Jun/2021	Egresos	39 PAGO DE FACT1538		1,740.00	0.00
30/Jun/2021	Egresos	43 PAGO F. LUIS FF.544	1,740.00		-1,740.00
30/Jun/2021	Egresos	43 PAGO F. LUIS FF.544		1,740.00	0.00
30/Jun/2021	Egresos	54 PAGO F. LUIS FF.543	1,044.00		-1,044.00
30/Jun/2021	Egresos	54 PAGO F. LUIS FF.543		1,044.00	0.00
14/Jul/2021	Egresos	19 PAGO DE FACT1549	1,044.00		-1,044.00
14/Jul/2021	Egresos	19 PAGO DE FACT1549		1,044.00	0.00
Total:			8,584.00	8,584.00	0.00

2-01000-0-00-07 JUAREZ MECATRONICA CENTRO, S.A. DE C.V.

Saldo inicial : 0.00

24/May/2021	Egresos	28 PAGO F. JUAREF.118656	14,980.01		-14,980.01
24/May/2021	Egresos	28 PAGO F. JUAREF.118656		14,980.01	0.00
24/May/2021	Egresos	29 PAGO F. JUAREF.119567	693.04		-693.04
24/May/2021	Egresos	29 PAGO F. JUAREF.119567		693.04	0.00
02/Jul/2021	Egresos	27 PAGO DE FACTURA 124848 ST	5,380.02		-5,380.02
02/Jul/2021	Egresos	27 PAGO DE FACTURA 124848 STEREN JUAREZ M		5,380.02	0.00
22/Sep/2021	Egresos	32 PAGO DE FACT2,175	3,972.04		-3,972.04
22/Sep/2021	Egresos	32 PAGO DE FACT2,175		3,972.04	0.00
Total:			25,025.11	25,025.11	0.00

2-01000-0-00-07 UNIVERSIDAD TECNOLOGICA EMILIANO ZAPATA

Saldo inicial : 0.00

02/Feb/2021	Egresos	18 PAGO F. UNIVEF.5016	8,500.00		-8,500.00
02/Feb/2021	Egresos	18 PAGO F. UNIVEF.5016		8,500.00	0.00
28/Oct/2021	Egresos	50 PAGO DE CAP#5,366	34,200.00		-34,200.00

28/Oct/2021	Egresos	50 PAGO DE CAP#5,366		34,200.00	0.00
			Total:	42,700.00	42,700.00
					0.00
2-01000-0-00-08 GRUPO INDUSTRIAL SAZONISSIMO, S. DE R.L. DE C.V.				Saldo inicial :	0.00
08/Oct/2021	Egresos	20 PAGO DE FACT2,041	2,691.36		-2,691.36
08/Oct/2021	Egresos	20 PAGO DE FACT2,041		2,691.36	0.00
08/Dic/2021	Egresos	20 PAGO DE FACTURA A2271 SAZ	1,084.32		-1,084.32
08/Dic/2021	Egresos	20 PAGO DE FACTURA A2271 SAZONISSIMO		1,084.32	0.00
			Total:	3,775.68	3,775.68
					0.00
2-01000-0-00-09 HDI SEGUROS, S.A. DE C.V.				Saldo inicial :	0.00
29/Ene/2021	Diario	23 PROVISION DE F.6674875		5,985.17	5,985.17
01/Oct/2021	Diario	44 PAGO DE POLIZAS DE SEGUR	5,985.17		0.00
			Total:	5,985.17	5,985.17
					0.00
2-01000-0-00-09 ZURICH COMPAÑIA DE SEGUROS, S.A.				Saldo inicial :	0.00
29/Ene/2021	Diario	23 PROVISION DE F.14028124		6,689.69	6,689.69
01/Oct/2021	Diario	44 PAGO DE POLIZAS DE SEGUR	6,689.68		0.01
			Total:	6,689.68	6,689.69
					0.01
2-01000-0-00-09 ARGAT DE CIUDAD JUAREZ				Saldo inicial :	90,518.40
07/Ene/2021	Egresos	20 PAGO F. ARGA F.8529	18,480.00		72,038.40
07/Ene/2021	Egresos	21 PAGO F. ARGA F.8520	18,480.00		53,558.40
29/Ene/2021	Egresos	8 PAGO F. ARGA F.8553	18,480.00		35,078.40
29/Ene/2021	Egresos	8 PAGO F. ARGA F.8553		18,480.00	53,558.40
29/Ene/2021	Egresos	9 PAGO F. ARGA F.8540	18,480.00		35,078.40
29/Ene/2021	Egresos	9 PAGO F. ARGA F.8540		18,480.00	53,558.40
29/Ene/2021	Egresos	22 PAGO F. ARGA F.8534	18,480.00		35,078.40
29/Ene/2021	Egresos	23 PAGO F. ARGA F.8571	18,480.00		16,598.40
29/Ene/2021	Egresos	23 PAGO F. ARGA F.8571		18,480.00	35,078.40
29/Ene/2021	Diario	23 PROVISION DE F.8596		18,480.00	53,558.40
19/Feb/2021	Egresos	15 PAGO DE FACT8,603	18,480.00		35,078.40
19/Feb/2021	Egresos	15 PAGO DE FACT8,603		18,480.00	53,558.40
19/Feb/2021	Egresos	15 PAGO DE FACT8,596	18,480.00		35,078.40
28/Feb/2021	Diario	22 PROVISION DE 8,619		21,252.00	56,330.40
28/Feb/2021	Diario	22 PROVISION DE 8,634		21,252.00	77,582.40
28/Feb/2021	Diario	22 PROVISION DE 8,649		21,252.00	98,834.40
09/Abr/2021	Egresos	15 PAGO F. ARGA F.8619	21,252.00		77,582.40
09/Abr/2021	Egresos	15 PAGO F. ARGA F.8634	21,252.00		56,330.40
09/Abr/2021	Egresos	15 PAGO F. ARGA F.8662	21,252.00		35,078.40
09/Abr/2021	Egresos	15 PAGO F. ARGA F.8662		21,252.00	56,330.40
09/Abr/2021	Egresos	15 PAGO F. ARGA F.8649	21,252.00		35,078.40

30/Abr/2021	Diario	21 PROVISION DE F.#8752		21,252.00	56,330.40
30/Abr/2021	Diario	21 PROVISION DE F.#8770		21,252.00	77,582.40
30/Abr/2021	Diario	21 PROVISION DE F.#8786		21,252.00	98,834.40
30/Abr/2021	Diario	21 PROVISION DE F.#8802		21,252.00	120,086.40
11/May/2021	Egresos	37 PAGO F. ARGAF.8740	21,252.00		98,834.40
11/May/2021	Egresos	37 PAGO F. ARGAF.8740		21,252.00	120,086.40
11/May/2021	Egresos	37 PAGO F. ARGAF.8721	19,734.00		100,352.40
11/May/2021	Egresos	37 PAGO F. ARGAF.8721		19,734.00	120,086.40
11/May/2021	Egresos	37 PAGO F. ARGAF.8701	21,252.00		98,834.40
11/May/2021	Egresos	37 PAGO F. ARGAF.8701		21,252.00	120,086.40
11/May/2021	Egresos	37 PAGO F. ARGAF.8684	21,252.00		98,834.40
11/May/2021	Egresos	37 PAGO F. ARGAF.8684		21,252.00	120,086.40
13/May/2021	Egresos	38 PAGO F. ARGAF.8817	21,252.00		98,834.40
13/May/2021	Egresos	38 PAGO F. ARGAF.8817		21,252.00	120,086.40
13/May/2021	Egresos	38 PAGO F. ARGAF.8802	21,252.00		98,834.40
13/May/2021	Egresos	38 PAGO F. ARGAF.8786	21,252.00		77,582.40
13/May/2021	Egresos	38 PAGO F. ARGAF.8770	21,252.00		56,330.40
13/May/2021	Egresos	38 PAGO F. ARGAF.8752	21,252.00		35,078.40
28/May/2021	Egresos	39 PAGO F. ARGAF.8864	21,252.00		13,826.40
28/May/2021	Egresos	39 PAGO F. ARGAF.8864		21,252.00	35,078.40
28/May/2021	Egresos	39 PAGO F. ARGAF.8848	21,252.00		13,826.40
28/May/2021	Egresos	39 PAGO F. ARGAF.8848		21,252.00	35,078.40
28/May/2021	Egresos	39 PAGO F. ARGAF.8833	21,252.00		13,826.40
28/May/2021	Egresos	39 PAGO F. ARGAF.8833		21,252.00	35,078.40
09/Jun/2021	Egresos	33 PAGO DE FACT8,880	24,288.00		10,790.40
09/Jun/2021	Egresos	33 PAGO DE FACT8,880		24,288.00	35,078.40
Total:			510,642.00	455,202.00	35,078.40

2-01000-0-00-09 QUALYTAS SEGUROS

Saldo inicial : 0.00

22/Ene/2021	Egresos	46 PAGO DE SEGURO STAKA	6,253.86		-6,253.86
22/Ene/2021	Egresos	46 PAGO DE SEGURO STAKA		6,253.86	0.00
03/Feb/2021	Egresos	32 PAGO DE SEGIF.111113045	5,373.55		-5,373.55
03/Feb/2021	Egresos	32 PAGO DE SEGIF.111113045		5,373.55	0.00
Total:			11,627.41	11,627.41	0.00

2-01000-0-00-09 OXXO EXPRESS

Saldo inicial : 0.00

19/Ene/2021	Egresos	18 PAGO F. OXXO F.38968735	15,000.00		-15,000.00
19/Ene/2021	Egresos	18 PAGO F. OXXO F.38968735		15,000.00	0.00
25/Mar/2021	Egresos	23 PAGO F. OXXO F.369001416	15,000.00		-15,000.00
25/Mar/2021	Egresos	23 PAGO F. OXXO F.369001416		15,000.00	0.00
03/Jun/2021	Egresos	20 PAGO DE FACTURA OXXO EXF	15,000.00		-15,000.00
03/Jun/2021	Egresos	20 PAGO DE FACTURA OXXO EXPRES VALES DE		15,000.00	0.00

10/Sep/2021	Egresos	47 PAGO DE VALES DE GASOLIN	15,000.00		-15,000.00
30/Sep/2021	Egresos	23 COMPROBACION SEPTIEMBRE		3,800.00	-11,200.00
22/Oct/2021	Diario	19 COMPROBACION DE OXXO OCTUBRE 2021		6,800.00	-4,400.00
08/Nov/2021	Diario	2 COMPROBACION DE OXXO DE NOVIEMBRE		3,800.00	-600.00
14/Dic/2021	Diario	10 COMPROBACION DE OXXO DE DICIEMBRE		600.00	0.00
Total:			60,000.00	60,000.00	0.00

2-01000-0-00-09 JESUS LERMA DIAZ

Saldo inicial : 0.00

29/Oct/2021	Egresos	54 PAGO DE FACTURA TRANSPORTE	756.00		-756.00
29/Oct/2021	Egresos	54 PAGO DE FACTURA TRANSPORTES LERMA		756.00	0.00
Total:			756.00	756.00	0.00

2-01000-0-00-10 CFE

Saldo inicial : 0.00

07/Ene/2021	Egresos	19 PAGO DE ELECF.00003818656E	37,593.00		-37,593.00
07/Ene/2021	Egresos	19 PAGO DE ELECF.000038186568		37,593.00	0.00
09/Feb/2021	Egresos	23 PAGO DE ELECF.00003869678E	44,113.00		-44,113.00
09/Feb/2021	Egresos	23 PAGO DE ELECF.000038696789		44,113.00	0.00
09/Mar/2021	Egresos	21 PAGO DE ELECF.00003920639E	41,794.00		-41,794.00
09/Mar/2021	Egresos	21 PAGO DE ELECF.000039206395		41,794.00	0.00
09/Abr/2021	Egresos	14 PAGO DE ELECF.00003975016C	41,112.00		-41,112.00
09/Abr/2021	Egresos	14 PAGO DE ELECF.000039750160		41,112.00	0.00
13/May/2021	Egresos	15 PAGO DE ELECTRICIDAD	35,341.00		-35,341.00
13/May/2021	Egresos	15 PAGO DE ELECTRICIDAD		35,341.00	0.00
08/Jun/2021	Egresos	48 PAGO DE ELECTRICIDAD	33,005.00		-33,005.00
08/Jun/2021	Egresos	48 PAGO DE ELECTRICIDAD		33,005.00	0.00
14/Jul/2021	Egresos	8 PAGO A CFE JL JULIO	66,173.00		-66,173.00
14/Jul/2021	Egresos	8 PAGO A CFE JL JULIO		66,173.00	0.00
06/Ago/2021	Egresos	45 PAGO DE ELECTRICIDAD JULIC	45,685.00		-45,685.00
06/Ago/2021	Egresos	45 PAGO DE ELECTRICIDAD JULIO CFE		45,685.00	0.00
13/Sep/2021	Egresos	60 PAGO DE ELECTRICIDAD AGO	65,565.00		-65,565.00
13/Sep/2021	Egresos	60 PAGO DE ELECTRICIDAD AGOSTO		65,565.00	0.00
08/Oct/2021	Egresos	47 PAGO DE FACTURA CFE	69,774.52		-69,774.52
08/Oct/2021	Egresos	47 PAGO DE FACTURA CFE		69,774.52	0.00
09/Nov/2021	Egresos	42 PAGO DE ENERGIA ELECTRICI	59,733.00		-59,733.00
09/Nov/2021	Egresos	42 PAGO DE ENERGIA ELECTRICA F.#43458981		59,733.00	0.00
06/Dic/2021	Egresos	16 PAGO DE FACTURA DE ELECT	51,931.00		-51,931.00
06/Dic/2021	Egresos	16 PAGO DE FACTURA DE ELECTRICIDAD CFE		51,931.00	0.00
31/Dic/2021	Diario	32 PROVISION EL DICIEMBRE		42,944.00	42,944.00
Total:			591,819.52	634,763.52	42,944.00

2-01000-0-00-10 INTELLIGY

Saldo inicial : 0.00

27/Abr/2021	Egresos	25 PAGO F. INTELIF.4172	74,240.00		-74,240.00
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27/Abr/2021	Egresos	25 PAGO F. INTELIF.4172		74,240.00	0.00
			Total:	74,240.00	74,240.00
					0.00
2-01000-0-00-10 EVAN IVALDO LEON ALANIS				Saldo inicial :	0.00
20/Abr/2021	Egresos	22 PAGO F. EVAN F.548	974.40		-974.40
20/Abr/2021	Egresos	22 PAGO F. EVAN F.548		974.40	0.00
			Total:	974.40	974.40
					0.00
2-01000-0-00-10 JORGE JOAQUIN JIMENEZ MEDINA				Saldo inicial :	0.00
14/Jul/2021	Egresos	20 PAGO DE FACT2,833	94,152.57		-94,152.57
14/Jul/2021	Egresos	20 PAGO DE FACT2,833		94,152.57	0.00
19/Oct/2021	Egresos	34 PAGO DE FACT2,950	85,868.28		-85,868.28
19/Oct/2021	Egresos	34 PAGO DE FACT2,950		85,868.28	0.00
			Total:	180,020.85	180,020.85
					0.00
2-01000-0-00-11 SINERGIASYS, S. DE R.L.				Saldo inicial :	0.00
04/Ago/2021	Egresos	48 PAGO DE FACT5,541	97,578.00		-97,578.00
04/Ago/2021	Egresos	48 PAGO DE FACT5,541		97,578.00	0.00
			Total:	97,578.00	97,578.00
					0.00
2-01000-0-00-11 ALEJANDRO MURGUIA URRUTIA				Saldo inicial :	0.00
17/Mar/2021	Egresos	36 PAGO F. ALEJAF.230	1,916.00		-1,916.00
17/Mar/2021	Egresos	36 PAGO F. ALEJAF.230		1,916.00	0.00
			Total:	1,916.00	1,916.00
					0.00
2-01000-0-00-12 LENTES OFF50%				Saldo inicial :	3,999.72
01/Feb/2021	Diario	24 RECLASIFICACION DE CUENTA	3,999.72		0.00
			Total:	3,999.72	0.00
					0.00
2-01000-0-00-12 EDGAR ALEXIS SIMENTAL JUAREZ				Saldo inicial :	0.00
05/Mar/2021	Egresos	40 PAGO DE FACTURA 167 EDGAR	2,900.00		-2,900.00
05/Mar/2021	Egresos	40 PAGO DE FACTURA 167 EDGAR ALEXIS SIME		2,900.00	0.00
25/Mar/2021	Egresos	33 PAGO F. EDGA F.169	1,670.40		-1,670.40
25/Mar/2021	Egresos	33 PAGO F. EDGA F.169		1,670.40	0.00
			Total:	4,570.40	4,570.40
					0.00
2-01000-0-00-12 SEGUROS AFIRME, S.A. DE C.V.				Saldo inicial :	0.00
29/Ene/2021	Diario	23 PROVISION DE F.4211103	6,340.92	6,340.92	
29/Ene/2021	Diario	23 PROVISION DE F.4211099	7,602.25	13,943.17	
29/Ene/2021	Diario	23 PROVISION DE F.4211101	8,806.34	22,749.51	
01/Oct/2021	Diario	48 REVERSA DE SEGURO DE VEHICULOS PROV	-6,340.92	16,408.59	
01/Oct/2021	Diario	48 REVERSA DE SEGURO DE VEHICULOS PROV	-7,602.25	8,806.34	

01/Oct/2021	Diario	48 REVERSA DE SEGURO DE VEHICULOS PROV		-8,806.34	0.00	
			Total:	0.00	0.00	
2-01000-0-00-12 DALILA GUADALUPE GARCIA GARDEA					Saldo inicial :	0.00
14/Jun/2021	Egresos	35 PAGO DE FACT640	14,580.00		-14,580.00	
14/Jun/2021	Egresos	35 PAGO DE FACT640		14,580.00	0.00	
			Total:	14,580.00	14,580.00	0.00
2-01000-0-00-13 INSTITUTO PARA EL DESARROLLO TECNICO DE LAS HACIEN					Saldo inicial :	0.00
08/Feb/2021	Egresos	19 PAGO F. INSTITF.14138	12,600.00		-12,600.00	
08/Feb/2021	Egresos	19 PAGO F. INSTITF.14138		12,600.00	0.00	
10/Ago/2021	Egresos	32 PAGO DE CAP/15,184	12,600.00		-12,600.00	
10/Ago/2021	Egresos	32 PAGO DE CAP/15,184		12,600.00	0.00	
			Total:	25,200.00	25,200.00	0.00
2-01000-0-00-13 MARTHA MARIA GAYTAN TERRAZAS					Saldo inicial :	0.00
01/Oct/2021	Egresos	53 PAGO DE FACTURA MARTHA M	10,800.00		-10,800.00	
01/Oct/2021	Egresos	53 PAGO DE FACTURA MARTHA MARIA GAYTAN		10,800.00	0.00	
			Total:	10,800.00	10,800.00	0.00
2-01000-0-00-14 RAUL ROBERTO BRISEÑO AGUIRRE					Saldo inicial :	0.00
01/Sep/2021	Diario	31 COMPRA DE M FAM 2021		916,087.96	916,087.96	
01/Sep/2021	Diario	31 COMPRA DE M FAM 2021 10/0€	366,435.18		549,652.78	
01/Sep/2021	Diario	31 COMPRA DE M FAM 2021 24/0€	549,652.78		0.00	
			Total:	916,087.96	916,087.96	0.00
2-01000-0-00-14 NELSON DELGADO ORTIZ					Saldo inicial :	0.00
20/Ene/2021	Egresos	16 PAGO F. NELS(Fo.FBC4AE53	14,500.00		-14,500.00	
20/Ene/2021	Egresos	16 PAGO F. NELS(Fo.FBC4AE53		14,500.00	0.00	
08/Jun/2021	Egresos	22 PAGO DE FACTURA NELSON D	8,700.00		-8,700.00	
08/Jun/2021	Egresos	22 PAGO DE FACTURA NELSON DELGADO ORTIZ		8,700.00	0.00	
18/Jun/2021	Egresos	49 PAGO F. NELS(Fo.0E10AC2C	19,894.00		-19,894.00	
18/Jun/2021	Egresos	49 PAGO F. NELS(Fo.0E10AC2C		19,894.00	0.00	
			Total:	43,094.00	43,094.00	0.00
2-01000-0-00-14 CONSULTORIA INT. EN ENERGIA RENOVABLE Y MANTTO IND					Saldo inicial :	0.00
08/Sep/2021	Egresos	52 PAGO DE FACT979	9,090.00		-9,090.00	
08/Sep/2021	Egresos	52 PAGO DE FACT979		9,090.00	0.00	
			Total:	9,090.00	9,090.00	0.00
2-01000-0-00-15 GRUPO DACHISA SA DE CV					Saldo inicial :	9,217,568.48
06/Ene/2021	Egresos	38 PAGO F. GRUP F.514	440,949.74		8,776,618.74	

29/Ene/2021	Egresos	39 PAGO F. GRUP F.520	159,603.31	8,617,015.43
03/Feb/2021	Egresos	27 PAGO F. GRUP F.525	450,916.10	8,166,099.33
03/Feb/2021	Egresos	27 PAGO F. GRUP F.526	1,335,142.25	6,830,957.08
03/Feb/2021	Egresos	27 PAGO F. GRUP F.532	1,443,762.88	5,387,194.20
05/Mar/2021	Egresos	25 PAGO F. GRUP F.541	789,814.91	4,597,379.29
24/Mar/2021	Egresos	26 PAGO F. GRUP F.544	1,147,270.52	3,450,108.77
26/Mar/2021	Egresos	27 PAGO F. GRUP F.557	1,892,747.72	1,557,361.05
31/Mar/2021	Egresos	28 PAGO F. GRUP F.559	1,550,781.26	6,579.79
Total:			9,210,988.69	0.00

2-01000-0-00-15 AMBROSIO ISIDORO SOTELO

Saldo inicial : 0.00

28/Feb/2021	Diario	22 PROVISION DE 2,657	42,400.00	42,400.00
31/May/2021	Diario	23 PROVISION DE GASTO MAYO 2021	21,200.00	63,600.00
09/Jul/2021	Egresos	21 PAGO DE FACT2,657	42,400.00	21,200.00
09/Jul/2021	Egresos	21 PAGO DE FACT2,657	21,200.00	0.00
Total:			63,600.00	63,600.00

2-01000-0-00-15 HUGO ESCOBEDO ENRIQUEZ

Saldo inicial : 0.00

20/Sep/2021	Egresos	61 PAGO DE FACTURA HUGO ES	29,179.80	-29,179.80
20/Sep/2021	Egresos	61 PAGO DE FACTURA HUGO ESCOBEDO	29,179.80	0.00
Total:			29,179.80	29,179.80

2-01000-0-00-15 ITZA CONSTRUCTORA SA DE CV

Saldo inicial : 992,758.90

29/Ene/2021	Egresos	35 PAGO F. ITZA CF.1611	493,258.88	499,500.02
29/Ene/2021	Egresos	36 PAGO F. ITZA CF.1613	453,404.47	46,095.55
05/Abr/2021	Egresos	29 PAGO F. ITZA CF.1628	46,095.55	0.00
09/Abr/2021	Egresos	30 PAGO F. ITZA CF.1630	125,056.33	-125,056.33
09/Abr/2021	Egresos	30 PAGO F. ITZA CF.1631	58,564.68	-183,621.01
01/Jun/2021	Diario	29 CAPITALIZACION DE ALCANTARILLADO	183,621.02	0.01
31/Jul/2021	Diario	24 DEUDORES INCOBRABLES	-0.01	0.00
Total:			1,176,379.91	183,621.01

2-01000-0-00-15 ATG DISTRIBUCION DE PRODUCTOS EMPRESARIALES

Saldo inicial : 1,908,631.23

31/Mar/2021	Egresos	29 PAGO F. ATG DF.1041	361,703.80	1,546,927.43
31/Mar/2021	Egresos	29 PAGO F. ATG DF.1042	1,546,927.43	0.00
Total:			1,908,631.23	0.00

2-01000-0-00-15 CONSULTORIA Y ESTRATEGIA EN IT ESTRACON SA DE CV

Saldo inicial : 1,731,565.73

18/Feb/2021	Egresos	28 PAGO DE PROPUESTA ECONC	1,731,565.73	0.00
13/Ago/2021	Egresos	47 pago de factura (378	6,988.30	-6,988.30
13/Ago/2021	Egresos	47 pago de factura (378	6,988.30	0.00
Total:			1,738,554.03	6,988.30

2-01000-0-00-15 INFRATEL				Saldo inicial :	549,193.11
28/Ene/2021	Egresos	37 PAGO F. INFRAF.2353	10,990.26		538,202.85
10/Mar/2021	Egresos	49 PAGO F. JORGIF.2733	274,596.55		263,606.30
01/May/2021	Diario	25 AUTOCORRECCION DE COTIZAF	263,606.30		0.00
			Total :	549,193.11	0.00

2-01000-0-00-15 CORPORATIVO SOLAR				Saldo inicial :	498,742.00
10/Mar/2021	Egresos	48 FINIQUITO COR7,798,345	498,742.00		0.00
01/Sep/2021	Diario	29 COTIZACION DE CORPORATIVO SOLAR		1,494,274.00	1,494,274.00
01/Sep/2021	Diario	29 COTIZACION DE CORPORATIVO	597,709.60		896,564.40
16/Nov/2021	Egresos	43 PAGO A CORPORATIVO SOLAR	145,000.00		751,564.40
31/Dic/2021	Egresos	34 FINIQUITO COFPRE FINIQUITO	375,000.00		376,564.40
31/Dic/2021	Egresos	34 FINIQUITO COFFINIQUITO	376,564.40		0.00
			Total :	1,993,016.00	1,494,274.00

2-01000-0-00-16 PRONTO PAPER DISTRIBUIDORES, S.A. DE C.V.				Saldo inicial :	0.00
20/Ene/2021	Egresos	17 PAGO F. PRONF.59416	4,957.20		-4,957.20
20/Ene/2021	Egresos	17 PAGO F. PRONF.59416		4,957.20	0.00
			Total :	4,957.20	4,957.20

2-01000-0-00-16 ASOCIACION MEXICANA DE CONTADORES PUBLICOS COLEGIO				Saldo inicial :	0.00
07/Ene/2021	Egresos	26 PAGO F. ASOC.F.3942	870.00		-870.00
07/Ene/2021	Egresos	26 PAGO F. ASOC.F.3942		870.00	0.00
07/Ene/2021	Egresos	27 PAGO F. ASOC.F.3941	870.00		-870.00
07/Ene/2021	Egresos	27 PAGO F. ASOC.F.3941		870.00	0.00
19/Oct/2021	Egresos	36 CAPACITACION4,379	928.00		-928.00
19/Oct/2021	Egresos	36 CAPACITACION4,379		928.00	0.00
			Total :	2,668.00	2,668.00

2-01000-0-00-16 SAMSARA TECNOLOGIA Y SOLUCIONES, S.A. DE C.V.				Saldo inicial :	0.00
12/Ene/2021	Egresos	41 PAGO F. SAMS.F.110333	5,498.40		-5,498.40
12/Ene/2021	Egresos	41 PAGO F. SAMS.F.110333		5,498.40	0.00
			Total :	5,498.40	5,498.40

2-01000-0-00-16 ALEJANDRO HERNANDEZ CARRILLO				Saldo inicial :	0.00
22/Ene/2021	Egresos	42 PAGO F. ALEJAFo.1B68FC44	7,420.00		-7,420.00
22/Ene/2021	Egresos	42 PAGO F. ALEJAFo.1B68FC44		7,420.00	0.00
06/Oct/2021	Egresos	52 PAGO DE HONORARIOS ALEJAF	7,420.00		-7,420.00
06/Oct/2021	Egresos	52 PAGO DE HONORARIOS ALEJANDRO CARRILLO		7,420.00	0.00
			Total :	14,840.00	14,840.00

2-01000-0-00-16 INSTITUTO DE INNOVACION Y COMPETITIVIDAD				Saldo inicial :	0.00
11/Feb/2021	Egresos	31 PAGO F. INSTITF.490	1,680.00		-1,680.00
11/Feb/2021	Egresos	31 PAGO F. INSTITF.490		1,680.00	0.00
			Total:	1,680.00	1,680.00
					0.00

2-01000-0-00-16 CONCRETO RIO BRAVO SA DE CV				Saldo inicial :	0.00
10/Mar/2021	Egresos	41 PAGO DE FACTURA CONCRET	4,176.00		-4,176.00
10/Mar/2021	Egresos	41 PAGO DE FACTURA CONCRETO RIO BRAVO F		4,176.00	0.00
			Total:	4,176.00	4,176.00
					0.00

2-01000-0-00-16 FRANK ALEJANDRO GROVE HURTADO				Saldo inicial :	0.00
05/Mar/2021	Egresos	42 PAGO DE FACTURA FRANK AL	2,872.80		-2,872.80
05/Mar/2021	Egresos	42 PAGO DE FACTURA FRANK ALEJANDRO GRO		2,872.80	0.00
			Total:	2,872.80	2,872.80
					0.00

2-01000-0-00-16 LUIS CARLOS BOLIVAR SAGARNAGA				Saldo inicial :	0.00
10/Mar/2021	Egresos	43 PAGO DE FACTURA 2399 LUIS	972.00		-972.00
10/Mar/2021	Egresos	43 PAGO DE FACTURA 2399 LUIS CARLOS BOLIV		972.00	0.00
23/Jun/2021	Egresos	40 PAGO DE FACT2,491	2,916.00		-2,916.00
23/Jun/2021	Egresos	40 PAGO DE FACT2,491		2,916.00	0.00
23/Sep/2021	Egresos	26 PAGO DE FACT2,561	4,050.00		-4,050.00
23/Sep/2021	Egresos	26 PAGO DE FACT2,561		4,050.00	0.00
			Total:	7,938.00	7,938.00
					0.00

2-01000-0-00-16 COMPECER ORGANISMO DE CERTIFICACION				Saldo inicial :	0.00
18/Mar/2021	Egresos	50 PAGO DE FACTURA COMPECE	190,240.00		-190,240.00
18/Mar/2021	Egresos	50 PAGO DE FACTURA COMPECER 177 ORGANIS		190,240.00	0.00
			Total:	190,240.00	190,240.00
					0.00

2-01000-0-00-16 JUAREZ ELECTRONICA S.A. DE C.V.				Saldo inicial :	0.00
13/May/2021	Egresos	17 PAGO F. JUAREF.686394	16,001.28		-16,001.28
13/May/2021	Egresos	17 PAGO F. JUAREF.686394		16,001.28	0.00
			Total:	16,001.28	16,001.28
					0.00

2-01000-0-00-17 CLAUDIA CECILIA DIAZ MORENO				Saldo inicial :	0.00
31/May/2021	Egresos	23 PAGO F. CLAUIF.916	777.60		-777.60
31/May/2021	Egresos	23 PAGO F. CLAUIF.916		777.60	0.00
			Total:	777.60	777.60
					0.00

2-01000-0-00-17 DAVID VICENTE MURILLO OLIVAS				Saldo inicial :	0.00
13/May/2021	Egresos	32 PAGO F. DAVID VICENTE Fo.#	23,166.68		-23,166.68
13/May/2021	Egresos	32 PAGO F. DAVID VICENTE Fo.#90E4BEE4		23,166.68	0.00

Total: 23,166.68 23,166.68 0.00

2-01000-0-00-17 RUBOLI CONSTRUCCIONES SA DE CV

Saldo inicial : 0.00

29/Jun/2021	Egresos	14 pago de factura 763	86,605.60		-86,605.60
29/Jun/2021	Egresos	14 pago de factura 763		86,605.60	0.00
Total:			86,605.60	86,605.60	0.00

2-01000-0-00-17 RAFAEL CERNA JR

Saldo inicial : 0.00

23/Jun/2021	Egresos	17 PAGO DE FACTU01	19,773.60		-19,773.60
23/Jun/2021	Egresos	17 PAGO DE FACTU01		19,773.60	0.00
23/Jun/2021	Egresos	18 PAGO DE FACTU03	19,773.60		-19,773.60
23/Jun/2021	Egresos	18 PAGO DE FACTU03		19,773.60	0.00
23/Jun/2021	Egresos	18 PAGO DE FACTU02	19,773.60		-19,773.60
23/Jun/2021	Egresos	18 PAGO DE FACTU02		19,773.60	0.00
14/Jul/2021	Egresos	9 PAGO DE FACTF.05	19,773.60		-19,773.60
14/Jul/2021	Egresos	9 PAGO DE FACTF.05		19,773.60	0.00
30/Jul/2021	Diario	20 PROVISION DE F.04		19,773.60	19,773.60
30/Jul/2021	Diario	20 PROVISION DE F.06		19,773.60	39,547.20
11/Ago/2021	Egresos	38 PAGO DE FACTU07	19,773.60		19,773.60
11/Ago/2021	Egresos	38 PAGO DE FACTU07	19,773.60		0.00
11/Ago/2021	Egresos	38 PAGO DE FACTU07		19,773.60	19,773.60
11/Ago/2021	Egresos	38 PAGO DE FACTU08	19,067.40		706.20
11/Ago/2021	Egresos	38 PAGO DE FACTU08		19,067.40	19,773.60
31/Ago/2021	Egresos	15 PAGO DE FACTU10	19,773.60		0.00
31/Ago/2021	Egresos	15 PAGO DE FACTU10		19,773.60	19,773.60
31/Ago/2021	Egresos	16 PAGO DE FACTU11	19,773.60		0.00
31/Ago/2021	Egresos	16 PAGO DE FACTU11		19,773.60	19,773.60
07/Sep/2021	Egresos	29 PAGO DE FACTU13		19,773.60	39,547.20
07/Sep/2021	Egresos	29 PAGO DE FACTU12		19,773.60	59,320.80
07/Sep/2021	Egresos	29 PAGO DE FACTU13	19,773.60		39,547.20
07/Sep/2021	Egresos	29 PAGO DE FACTU12	19,773.60		19,773.60
22/Sep/2021	Egresos	28 PAGO DE FACTU04	19,773.60		0.00
22/Sep/2021	Egresos	30 PAGO DE FACTU16		22,598.40	22,598.40
22/Sep/2021	Egresos	30 PAGO DE FACTU16	22,598.40		0.00
22/Sep/2021	Egresos	30 PAGO DE FACTU15		19,773.60	19,773.60
22/Sep/2021	Egresos	30 PAGO DE FACTU15	19,773.60		0.00
22/Sep/2021	Egresos	30 PAGO DE FACTU14		19,773.60	19,773.60
22/Sep/2021	Egresos	30 PAGO DE FACTU14	19,773.60		0.00
22/Sep/2021	Egresos	30 PAGO DE FACTU09		19,773.60	19,773.60
22/Sep/2021	Egresos	30 PAGO DE FACTU09	19,773.60		0.00
14/Oct/2021	Egresos	40 PAGO DE FACTU17	19,773.60		-19,773.60
14/Oct/2021	Egresos	40 PAGO DE FACTU17		19,773.60	0.00

14/Oct/2021	Egresos	40 PAGO DE FACTU18	19,773.60		-19,773.60
14/Oct/2021	Egresos	40 PAGO DE FACTU18		19,773.60	0.00
26/Oct/2021	Egresos	30 PAGO DE FACTU20	24,717.00		-24,717.00
26/Oct/2021	Egresos	30 PAGO DE FACTU20		24,717.00	0.00
26/Oct/2021	Egresos	30 PAGO DE FACTU19	19,773.60		-19,773.60
26/Oct/2021	Egresos	30 PAGO DE FACTU19		19,773.60	0.00
26/Oct/2021	Egresos	30 PAGO DE FACTUL01	8,470.00		-8,470.00
26/Oct/2021	Egresos	30 PAGO DE FACTUL01		8,470.00	0.00
09/Nov/2021	Egresos	23 PAGO DE FACTUL02	12,705.00		-12,705.00
09/Nov/2021	Egresos	23 PAGO DE FACTUL02		12,705.00	0.00
09/Nov/2021	Egresos	27 PAGO DE FACTU22	24,717.00		-24,717.00
09/Nov/2021	Egresos	27 PAGO DE FACTU22		24,717.00	0.00
09/Nov/2021	Egresos	27 PAGO DE FACTU21	24,717.00		-24,717.00
09/Nov/2021	Egresos	27 PAGO DE FACTU21		24,717.00	0.00
18/Nov/2021	Egresos	28 PAGO DE FACTUL03	12,705.00		-12,705.00
18/Nov/2021	Egresos	28 PAGO DE FACTUL03		12,705.00	0.00
18/Nov/2021	Egresos	28 PAGO DE FACTUL04	12,705.00		-12,705.00
18/Nov/2021	Egresos	28 PAGO DE FACTUL04		12,705.00	0.00
18/Nov/2021	Egresos	28 PAGO DE FACTU24	28,248.00		-28,248.00
18/Nov/2021	Egresos	28 PAGO DE FACTU24		28,248.00	0.00
18/Nov/2021	Egresos	34 PAGO F. RAFAIF.U23	24,717.00		-24,717.00
18/Nov/2021	Egresos	34 PAGO F. RAFAIF.U23		24,717.00	0.00
17/Dic/2021	Egresos	17 PAGO DE FACTUL05	12,705.00		-12,705.00
17/Dic/2021	Egresos	17 PAGO DE FACTUL05		12,705.00	0.00
17/Dic/2021	Egresos	17 PAGO DE FACTUL06	12,705.00		-12,705.00
17/Dic/2021	Egresos	17 PAGO DE FACTUL06		12,705.00	0.00
17/Dic/2021	Egresos	17 PAGO DE FACTUL07	5,082.00		-5,082.00
17/Dic/2021	Egresos	17 PAGO DE FACTUL07		5,082.00	0.00
31/Dic/2021	Diario	12 PROVISION DE F.U25		24,717.00	24,717.00
31/Dic/2021	Diario	12 PROVISION DE F.U26		24,717.00	49,434.00
31/Dic/2021	Diario	12 PROVISION DE F.U27		24,717.00	74,151.00
31/Dic/2021	Diario	12 PROVISION DE F.U28		24,717.00	98,868.00
31/Dic/2021	Diario	12 PROVISION DE F.U29		24,717.00	123,585.00
Total:			582,010.00	705,595.00	123,585.00

2-01000-0-00-17 INTERMEDIARIOS EN COMERCIO LA LLLANURA SA DE CV

Saldo inicial : 0.00

30/Jun/2021	Egresos	19 PAGO DE FACTURA INTEMEDI	27,376.00		-27,376.00
30/Jun/2021	Egresos	19 PAGO DE FACTURA INTEMEDIARIOS L ALLANI		27,376.00	0.00
01/Sep/2021	Diario	30 COMPRA DE M REM FAM 2021		697,255.12	697,255.12
01/Sep/2021	Diario	30 COMPRA DE M REM FAM 2021	278,902.05		418,353.07
01/Sep/2021	Diario	30 COMPRA DE M REM FAM 2021	418,353.07		0.00
Total:			724,631.12	724,631.12	0.00

2-01000-0-00-17 SOFIMEX, INSTITUCION DE GARANTIAS, S.A.				Saldo inicial :	0.00
30/Jun/2021	Egresos	46 PAGO F. SOFIMF.986602	4,367.11		-4,367.11
30/Jun/2021	Egresos	46 PAGO F. SOFIMF.986602		4,367.11	0.00
			Total :	4,367.11	4,367.11
					0.00

2-01000-0-00-17 LAURA ELENA LOPEZ VASQUEZ				Saldo inicial :	0.00
09/Jun/2021	Egresos	47 PAGO DE LAUFA-2	9,280.00		-9,280.00
09/Jun/2021	Egresos	47 PAGO DE LAUFA-2		9,280.00	0.00
05/Jul/2021	Egresos	25 PAGO DE FACT3	8,640.00		-8,640.00
05/Jul/2021	Egresos	25 PAGO DE FACT3		8,640.00	0.00
05/Jul/2021	Egresos	25 PAGO DE FACT4	8,640.00		-8,640.00
05/Jul/2021	Egresos	25 PAGO DE FACT4		8,640.00	0.00
26/Ago/2021	Egresos	25 PAGO DE FACTA-5	8,640.00		-8,640.00
26/Ago/2021	Egresos	25 PAGO DE FACTA-5		8,640.00	0.00
10/Sep/2021	Egresos	48 PAGO DE FACTA-6	8,640.00		-8,640.00
10/Sep/2021	Egresos	48 PAGO DE FACTA-6		8,640.00	0.00
07/Oct/2021	Egresos	22 PAGO DE FACTA-7	8,640.00		-8,640.00
07/Oct/2021	Egresos	22 PAGO DE FACTA-7		8,640.00	0.00
04/Nov/2021	Egresos	21 PAGO DE FACTA-8	8,640.00		-8,640.00
04/Nov/2021	Egresos	21 PAGO DE FACTA-8		8,640.00	0.00
16/Dic/2021	Egresos	18 PAGO DE FACTA-18	1,440.00		-1,440.00
16/Dic/2021	Egresos	18 PAGO DE FACTA-18		7,840.00	6,400.00
			Total :	62,560.00	68,960.00
					6,400.00

2-01000-0-00-17 RAYMUNDO RUIZ MORALES				Saldo inicial :	0.00
03/Jun/2021	Egresos	51 PAGO F. RAYMF.73	17,400.00		-17,400.00
03/Jun/2021	Egresos	51 PAGO F. RAYMF.73		17,400.00	0.00
14/Dic/2021	Diario	35 PROVISION DE PUBLICIDAD SERVICIOS TECN		16,820.00	16,820.00
			Total :	17,400.00	34,220.00
					16,820.00

2-01000-0-00-17 BERTHA ALICIA ACOSTA FLORES				Saldo inicial :	0.00
15/Jun/2021	Egresos	50 PAGO DE FACT5,864		7,560.00	7,560.00
15/Jun/2021	Egresos	50 PAGO DE FACT5,864	4,060.00		3,500.00
15/Jun/2021	Egresos	50 PAGO DE FACT5,864	3,500.00		0.00
			Total :	7,560.00	7,560.00
					0.00

2-01000-0-00-18 RAUL FELIPE LUCERO SAGARNAGA				Saldo inicial :	0.00
28/Sep/2021	Egresos	62 PAGO DE FACT2,216	51,040.00		-51,040.00
28/Sep/2021	Egresos	62 PAGO DE FACT2,216		51,040.00	0.00
			Total :	51,040.00	51,040.00
					0.00

2-01000-0-00-18 JAMA TECNOLOGIA SA DE CV				Saldo inicial :	0.00
01/Sep/2021	Diario	32 COMPRA DE M FAM 2021		451,077.14	451,077.14
01/Sep/2021	Diario	32 COMPRA DE M FAM 2021	180,430.85		270,646.29
01/Sep/2021	Diario	32 COMPRA DE M 23/09/21	270,646.29		0.00
			Total :	451,077.14	451,077.14
					0.00

2-01000-0-00-18 AVIT SOLUCIONES S DE RL DE CV				Saldo inicial :	0.00
27/Sep/2021	Egresos	66 COMPRA DE C FAM 2021		1,393,618.20	1,393,618.20
27/Sep/2021	Egresos	66 COMPRA DE C FAM 2021	557,447.28		836,170.92
10/Nov/2021	Egresos	44 FINIQUITO AVIT SOLUCIONES I	836,170.92		0.00
			Total :	1,393,618.20	1,393,618.20
					0.00

2-01000-0-00-18 OSCAR ALBERTO MUÑOZ ESCOBEDO				Saldo inicial :	0.00
05/Oct/2021	Egresos	23 PAGO DE FACTURA DESBORZ	5,400.00		-5,400.00
05/Oct/2021	Egresos	23 PAGO DE FACTURA DESBORZADORA OSCAR		5,400.00	0.00
			Total :	5,400.00	5,400.00
					0.00

2-01000-0-00-18 MARTHA ISABEL DELGADO LOPEZ				Saldo inicial :	0.00
22/Oct/2021	Egresos	33 PAGO DE FACTIF-70	3,248.00		-3,248.00
22/Oct/2021	Egresos	33 PAGO DE FACTIF-70		3,248.00	0.00
			Total :	3,248.00	3,248.00
					0.00

2-01000-0-00-18 COPILASER DEL NORTE SA DE CV				Saldo inicial :	0.00
14/Oct/2021	Egresos	42 ARRENDAMIEN 3,642	9,283.30		-9,283.30
14/Oct/2021	Egresos	42 ARRENDAMIEN 3,642		9,283.30	0.00
14/Oct/2021	Egresos	42 ARRENDAMIEN 3,643	9,281.09		-9,281.09
14/Oct/2021	Egresos	42 ARRENDAMIEN 3,643		9,281.09	0.00
29/Nov/2021	Egresos	37 PAGO F. COPILF.3816	11,705.96		-11,705.96
29/Nov/2021	Egresos	37 PAGO F. COPILF.3816		11,705.96	0.00
31/Dic/2021	Diario	12 PROVISION DE F.3931		7,743.49	7,743.49
			Total :	30,270.35	38,013.84
					7,743.49

2-01000-0-00-18 DIANA IVETTE SIERRA ESTRADA				Saldo inicial :	0.00
07/Oct/2021	Egresos	46 PAGO DE FACTURA 3644 DIAN	5,670.00		-5,670.00
07/Oct/2021	Egresos	46 PAGO DE FACTURA 3644 DIANA IVETTE SIERF		5,670.00	0.00
			Total :	5,670.00	5,670.00
					0.00

2-01000-0-00-18 LIVERPOOL SA DE CV				Saldo inicial :	0.00
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L	9,919.20		-9,919.20
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM		9,919.20	0.00
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L	36,697.00		-36,697.00
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM		36,697.00	0.00

09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L	42,775.85		-42,775.85
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM		42,775.85	0.00
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L	89,391.55		-89,391.55
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM		82,492.55	-6,899.00
09/Nov/2021	Egresos	40 PAGO A LIVERPOOL COMPRA	29,798.00		-36,697.00
09/Nov/2021	Egresos	40 PAGO A LIVERPOOL COMPRAS DE FAM		3,296.00	-33,401.00
09/Nov/2021	Egresos	40 PAGO A LIVERPOOL COMPRA	33,094.00		-66,495.00
07/Dic/2021	Diario	26 FACTURA COMPRA FAM		29,798.00	-36,697.00
07/Dic/2021	Diario	26 FACTURA COMPRA FAM		29,798.00	-6,899.00
13/Dic/2021	Ingresos	4 DEVOLUCION DE COMPRA LIVERPOOL		6,900.00	1.00
Total:			241,675.60	241,676.60	1.00

2-01000-0-00-18 PROVEEDORA SADI SA DE CV

Saldo inicial : 0.00

24/Nov/2021	Egresos	45 LUMINARIAS REM FAM 2021		1,492,148.00	1,492,148.00
24/Nov/2021	Egresos	45 LUMINARIAS REM FAM 2021	746,074.00		746,074.00
Total:			746,074.00	1,492,148.00	746,074.00

2-01000-0-00-18 BNGM CONSULTING S.C

Saldo inicial : 0.00

02/Dic/2021	Egresos	30 PAGO DE FACTURA BNGM COI	51,840.00		-51,840.00
02/Dic/2021	Diario	15 CONTRATO BNGM CONSULTING AUDITORIA C		129,600.00	77,760.00
Total:			51,840.00	129,600.00	77,760.00

Total: 25,537,949.96 11,612,487.07 1,148,740.20

2-07000-0-00-00 Impuestos trasladados

Saldo inicial : 8,952.74

2-07020-0-00-00 IVA trasladado COBRADO

Saldo inicial : 8,952.74

30/Abr/2021	Ingresos	9 INGRESOS POFABRIL		10,874.48	19,827.22
24/May/2021	Ingresos	13 INGRESO POR MAYO		137.93	19,965.15
Total:			0.00	11,012.41	19,965.15

Total: 0.00 11,012.41 19,965.15

2-10000-0-00-00 Provisión de sueldos y salarios x pagar

Saldo inicial : 0.00

2-10010-0-00-00 Provisión de sueldos y salarios x pagar

Saldo inicial : 0.00

30/Nov/2021	Diario	18 PROVISION RETROACTIVO		694,364.28	694,364.28
29/Dic/2021	Egresos	15 PAGO DE RETROACTIVO	691,434.43		2,929.85
Total:			691,434.43	694,364.28	2,929.85

2-10020-0-00-00 Provisión de vacaciones por pagar			Saldo inicial :	0.00
14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACIONAL Y AGUIN/	25,998.83	25,998.83
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACIONAL Y AGUIN/	26,197.34	52,196.17
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACIONAL Y AGUIN/	27,951.22	80,147.39
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACIONAL Y AGUIN/	27,951.22	108,098.61
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACIONAL Y AGUIN/	27,951.22	136,049.83
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACIONAL Y AGUIN/	27,951.22	164,001.05
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACIONAL Y AGUIN/	54,902.01	218,903.06
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACIONAL Y AGUIN/	54,902.01	273,805.07
15/May/2021	Diario	6 PROVISION DE PRIMA VACACIONAL Y AGUIN/	49,567.23	323,372.30
30/May/2021	Diario	13 PROVISION DE PRIMA VACACIONAL Y AGUIN/	49,603.47	372,975.77
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACIONAL Y AGUIN/	49,603.47	422,579.24
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACIONAL Y AGUIN/	49,603.47	472,182.71
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACIONAL Y AGUIN/	49,603.47	521,786.18
19/Jul/2021	Egresos	22 PAGO DE PRIMA VACACIONAL 538,648.20		-16,862.02
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACIONAL Y AGUIN/	49,603.47	32,741.45
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACIONAL Y AGUIN/	49,603.47	82,344.92
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACIONAL Y AGUIN/	49,371.95	131,716.87
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACIONAL Y AGUIN/	48,987.15	180,704.02
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACIONAL Y AGUIN/	52,761.76	233,465.78
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACIONAL Y AGUIN/	52,945.00	286,410.78
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACIONAL Y AGUIN/	53,127.46	339,538.24
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACIONAL Y AGUIN/	53,155.53	392,693.77
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACIONAL Y AGUIN/	53,155.53	445,849.30
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACIONAL Y AGUIN/	53,155.53	499,004.83
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACIONAL Y AGUIN/	32,737.75	531,742.58
17/Dic/2021	Egresos	8 PAGO DE PRIMA VACACIONAL 509,585.53		22,157.05
31/Dic/2021	Diario	31 CONTARPARTE DE PROVISIONES	-22,157.05	0.00
Total:			1,048,233.73	1,048,233.73
				0.00

2-10030-0-00-00 Provisión de aguinaldo por pagar			Saldo inicial :	0.00
14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACIONAL Y AGUIN/	95,329.05	95,329.05
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACIONAL Y AGUIN/	96,056.91	191,385.96
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACIONAL Y AGUIN/	96,616.80	288,002.76
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACIONAL Y AGUIN/	96,616.80	384,619.56
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACIONAL Y AGUIN/	96,616.80	481,236.36
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACIONAL Y AGUIN/	96,616.80	577,853.16
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACIONAL Y AGUIN/	96,616.80	674,469.96
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACIONAL Y AGUIN/	96,616.80	771,086.76
15/May/2021	Diario	6 PROVISION DE PRIMA VACACIONAL Y AGUIN/	88,466.45	859,553.21
30/May/2021	Diario	13 PROVISION DE PRIMA VACACIONAL Y AGUIN/	88,521.82	948,075.03

01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACIONAL Y AGUIN/	88,521.82	1,036,596.85
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACIONAL Y AGUIN/	88,521.82	1,125,118.67
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACIONAL Y AGUIN/	88,521.82	1,213,640.49
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACIONAL Y AGUIN/	88,521.82	1,302,162.31
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACIONAL Y AGUIN/	88,521.82	1,390,684.13
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACIONAL Y AGUIN/	88,168.10	1,478,852.23
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACIONAL Y AGUIN/	87,580.22	1,566,432.45
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACIONAL Y AGUIN/	93,346.98	1,659,779.43
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACIONAL Y AGUIN/	93,626.93	1,753,406.36
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACIONAL Y AGUIN/	93,905.68	1,847,312.04
10/Nov/2021	Egresos	9 PAGO DE AGUIAguinaldo 1/2 1,084,428.80		762,883.24
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACIONAL Y AGUIN/	93,948.57	856,831.81
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACIONAL Y AGUIN/	93,948.57	950,780.38
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACIONAL Y AGUIN/	93,948.57	1,044,728.95
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACIONAL Y AGUIN/	39,699.85	1,084,428.80
10/Dic/2021	Egresos	4 PAGO DE AGUIAguinaldo 2/2 1,041,992.11		42,436.69
31/Dic/2021	Diario	31 CONTARPARTE DE PROVISIONES	-42,436.69	0.00
Total:			2,126,420.91	2,126,420.91
				0.00

2-10040-0-00-00 Provisión prestaciones socioeconomicas

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONES SOCIOECONC	500,041.00	500,041.00
31/Dic/2021	Egresos	33 PAGO DE PRESTACIONES SOX 82,807.78		417,233.22
31/Dic/2021	Diario	30 contraparte de provision prestaciones socioecor	-417,233.22	0.00
Total:			82,807.78	82,807.78
				0.00

Total: 3,948,896.85 3,951,826.70 2,929.85

2-11000-0-00-00 Provisión de contribuciones segsocial x pagar

Saldo inicial : 85,800.55

2-11010-0-00-00 ISSSTE SEGURO DE SALUD PATRONAL

Saldo inicial : 25,610.68

14/Ene/2021	Egresos	43 QUINCENA 01	25,841.44	51,452.12
14/Ene/2021	Egresos	43 QUINCENA 01	4,785.50	56,237.62
15/Ene/2021	Egresos	34 PAGO DEL VI BIMESTRE DE IS 25,610.68		30,626.94
15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL 1Q	76,338.07	106,965.01
21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01 5,742.68		101,222.33
21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01 61,981.60		39,240.73
21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01 4,785.50		34,455.23
21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01 3,828.29		30,626.94
31/Ene/2021	Egresos	44 QUINCENA 02	26,062.53	56,689.47
31/Ene/2021	Egresos	44 QUINCENA 02	4,826.44	61,515.91
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SOCIAL 2Q	76,991.19	138,507.10

01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SOCIAL Q.03	77,821.41	216,328.51
01/Feb/2021	Diario	25 RECLASIFICAC Q1	-25,841.44	190,487.07
01/Feb/2021	Diario	25 RECLASIFICAC Q1	-4,785.50	185,701.57
01/Feb/2021	Diario	25 RECLASIFICAC Q2	-26,062.53	159,639.04
01/Feb/2021	Diario	25 RECLASIFICAC Q2	-4,826.53	154,812.51
05/Feb/2021	Egresos	3 PAGO DE ISSS Q.02	5,791.81	149,020.70
05/Feb/2021	Egresos	3 PAGO DE ISSS Q.02	62,511.88	86,508.82
05/Feb/2021	Egresos	3 PAGO DE ISSS Q.02	4,826.44	81,682.38
05/Feb/2021	Egresos	3 PAGO DE ISSS Q.02	3,861.05	77,821.33
19/Feb/2021	Egresos	4 PAGO DE ISSS Q.03	5,854.24	71,967.09
19/Feb/2021	Egresos	4 PAGO DE ISSS Q.03	63,185.95	8,781.14
19/Feb/2021	Egresos	4 PAGO DE ISSS Q.03	4,878.49	3,902.65
19/Feb/2021	Egresos	4 PAGO DE ISSS Q.03	3,902.71	-0.06
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SOCIAL Q.04	77,821.41	77,821.35
04/Mar/2021	Egresos	1 PAGO DE ISSS Q.04	5,854.24	71,967.11
04/Mar/2021	Egresos	1 PAGO DE ISSS Q.04	63,185.95	8,781.16
04/Mar/2021	Egresos	1 PAGO DE ISSS Q.04	4,878.49	3,902.67
04/Mar/2021	Egresos	1 PAGO DE ISSS Q.04	3,902.71	-0.04
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.05	77,821.41	77,821.37
18/Mar/2021	Egresos	8 PAGO DE ISSS Q.05	5,854.24	71,967.13
18/Mar/2021	Egresos	8 PAGO DE ISSS Q.05	63,185.95	8,781.18
18/Mar/2021	Egresos	8 PAGO DE ISSS Q.05	4,878.49	3,902.69
18/Mar/2021	Egresos	8 PAGO DE ISSS Q.05	3,902.71	-0.02
26/Mar/2021	Egresos	13 PAGO DE ISSS Q.06	5,854.24	-5,854.26
26/Mar/2021	Egresos	13 PAGO DE ISSS Q.06	63,185.95	-69,040.21
26/Mar/2021	Egresos	13 PAGO DE ISSS Q.06	4,878.49	-73,918.70
26/Mar/2021	Egresos	13 PAGO DE ISSS Q.06	3,902.71	-77,821.41
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SOCIAL Q.06	77,821.41	0.00
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.07	77,821.41	77,821.41
20/Abr/2021	Egresos	5 PAGO DE ISSS Q.07	5,854.24	71,967.17
20/Abr/2021	Egresos	5 PAGO DE ISSS Q.07	63,185.95	8,781.22
20/Abr/2021	Egresos	5 PAGO DE ISSS Q.07	4,878.49	3,902.73
20/Abr/2021	Egresos	5 PAGO DE ISSS Q.07	3,902.71	0.02
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SOCIAL Q.08	77,821.41	77,821.43
03/May/2021	Egresos	4 PAGO DE ISSS Q.08	5,854.24	71,967.19
03/May/2021	Egresos	4 PAGO DE ISSS Q.08	63,185.95	8,781.24
03/May/2021	Egresos	4 PAGO DE ISSS Q.08	4,878.49	3,902.75
03/May/2021	Egresos	4 PAGO DE ISSS Q.08	3,902.71	0.04
13/May/2021	Egresos	3 PAGO DEL II BII BIMESTRE	49,565.22	-49,565.18
13/May/2021	Egresos	3 PAGO DEL II BII BIMESTRE	49,565.22	-99,130.40
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SOCIAL Q.09	70,508.14	-28,622.26
19/May/2021	Egresos	7 PAGO DE ISSS Q.09	5,304.06	-33,926.32

19/May/2021	Egresos	7 PAGO DE ISSS Q.09	57,248.00		-91,174.32
19/May/2021	Egresos	7 PAGO DE ISSS Q.09	4,420.08		-95,594.40
19/May/2021	Egresos	7 PAGO DE ISSS Q.09	3,535.98		-99,130.38
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL Q.10		70,557.82	-28,572.56
01/Jun/2021	Egresos	3 PAGO DE ISSS Q.10	5,307.80		-33,880.36
01/Jun/2021	Egresos	3 PAGO DE ISSS Q.10	57,288.34		-91,168.70
01/Jun/2021	Egresos	3 PAGO DE ISSS Q.10	4,423.19		-95,591.89
01/Jun/2021	Egresos	3 PAGO DE ISSS Q.10	3,538.47		-99,130.36
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.11		70,557.82	-28,572.54
16/Jun/2021	Egresos	4 PAGO DE ISSS Q.11	5,307.80		-33,880.34
16/Jun/2021	Egresos	4 PAGO DE ISSS Q.11	57,288.34		-91,168.68
16/Jun/2021	Egresos	4 PAGO DE ISSS Q.11	4,423.19		-95,591.87
16/Jun/2021	Egresos	4 PAGO DE ISSS Q.11	3,538.47		-99,130.34
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SOCIAL Q.12		70,557.82	-28,572.52
01/Jul/2021	Diario	23 CORRECCION DE CUOTAS PA	-99,130.44		70,557.92
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	5,307.80		65,250.12
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	57,288.34		7,961.78
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	4,423.19		3,538.59
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	3,538.47		0.12
15/Jul/2021	Egresos	3 PAGO DE ISSS Q.13	5,307.80		-5,307.68
15/Jul/2021	Egresos	3 PAGO DE ISSS Q.13	57,288.34		-62,596.02
15/Jul/2021	Egresos	3 PAGO DE ISSS Q.13	4,423.19		-67,019.21
15/Jul/2021	Egresos	3 PAGO DE ISSS Q.13	3,538.47		-70,557.68
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SOCIAL Q.13		70,557.82	0.14
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL Q.14		70,557.82	70,557.96
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.14	5,307.80		65,250.16
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.14	57,288.34		7,961.82
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.14	4,423.19		3,538.63
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.14	3,538.47		0.16
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.15	5,307.80		-5,307.64
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.15	57,288.34		-62,595.98
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.15	4,423.19		-67,019.17
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.15	3,538.47		-70,557.64
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.15		70,557.82	0.18
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SOCIAL Q.16		70,240.43	70,240.61
31/Ago/2021	Egresos	31 PAGO DE ISSS Q.16	5,283.92		64,956.69
31/Ago/2021	Egresos	31 PAGO DE ISSS Q.16	57,030.64		7,926.05
31/Ago/2021	Egresos	31 PAGO DE ISSS Q.16	4,403.29		3,522.76
31/Ago/2021	Egresos	31 PAGO DE ISSS Q.16	3,522.55		0.21
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.17		69,712.92	69,713.13
20/Sep/2021	Egresos	13 PAGO DE ISSS Q.17	5,244.23		64,468.90
20/Sep/2021	Egresos	13 PAGO DE ISSS Q.17	56,602.34		7,866.56

20/Sep/2021	Egresos	13 PAGO DE ISSS Q.17	4,370.22		3,496.34
20/Sep/2021	Egresos	13 PAGO DE ISSS Q.17	3,496.09		0.25
30/Sep/2021	Egresos	21 PAGO DE ISSS Q.18	5,671.47		-5,671.22
30/Sep/2021	Egresos	21 PAGO DE ISSS Q.18	61,213.00		-66,884.22
30/Sep/2021	Egresos	21 PAGO DE ISSS Q.18	4,726.19		-71,610.41
30/Sep/2021	Egresos	21 PAGO DE ISSS Q.18	3,780.85		-75,391.26
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SOCIAL Q.18		74,887.37	-503.89
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SOCIAL Q.19		75,138.57	74,634.68
18/Oct/2021	Egresos	9 PAGO DE ISSS Q.19	5,731.05		68,903.63
18/Oct/2021	Egresos	9 PAGO DE ISSS Q.19	61,856.13		7,047.50
18/Oct/2021	Egresos	9 PAGO DE ISSS Q.19	4,775.84		2,271.66
18/Oct/2021	Egresos	9 PAGO DE ISSS Q.19	3,820.59		-1,548.93
29/Oct/2021	Egresos	12 PAGO DE ISSS Q.20	5,693.92		-7,242.85
29/Oct/2021	Egresos	12 PAGO DE ISSS Q.20	61,455.51		-68,698.36
29/Oct/2021	Egresos	12 PAGO DE ISSS Q.20	4,744.91		-73,443.27
29/Oct/2021	Egresos	12 PAGO DE ISSS Q.20	3,795.85		-77,239.12
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SOCIAL Q.20		75,388.69	-1,850.43
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SOCIAL Q.21		75,427.17	73,576.74
22/Nov/2021	Egresos	11 PAGO DE ISSS Q.21	5,674.15		67,902.59
22/Nov/2021	Egresos	11 PAGO DE ISSS Q.21	61,242.01		6,660.58
22/Nov/2021	Egresos	11 PAGO DE ISSS Q.21	4,728.43		1,932.15
22/Nov/2021	Egresos	11 PAGO DE ISSS Q.21	3,782.66		-1,850.51
30/Nov/2021	Egresos	13 PAGO DE ISSS Q.22	5,478.87		-7,329.38
30/Nov/2021	Egresos	13 PAGO DE ISSS Q.22	59,134.23		-66,463.61
30/Nov/2021	Egresos	13 PAGO DE ISSS Q.22	4,565.68		-71,029.29
30/Nov/2021	Egresos	13 PAGO DE ISSS Q.22	3,652.47		-74,681.76
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SOCIAL Q.22		75,427.17	745.41
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SOCIAL RETROAC		37,713.58	38,458.99
14/Dic/2021	Egresos	6 PAGO DE ISSS Q.23	5,469.69		32,989.30
14/Dic/2021	Egresos	6 PAGO DE ISSS Q.23	59,035.16		-26,045.86
14/Dic/2021	Egresos	6 PAGO DE ISSS Q.23	4,558.03		-30,603.89
14/Dic/2021	Egresos	6 PAGO DE ISSS Q.23	3,646.35		-34,250.24
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.23		72,709.14	38,458.90
31/Dic/2021	Egresos	12 PAGO DE ISSS' Retroactivo	4,775.52		33,683.38
31/Dic/2021	Egresos	12 PAGO DE ISSS' Retroactivo	51,545.19		-17,861.81
31/Dic/2021	Egresos	12 PAGO DE ISSS' Retroactivo	3,979.67		-21,841.48
31/Dic/2021	Egresos	12 PAGO DE ISSS' Retroactivo	3,183.82		-25,025.30
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SOCIAL Q.24		73,203.79	48,178.49
			Total:	1,791,393.71	1,813,961.52
					48,178.49
2-11020-0-00-00 SAR RETIRO PATRONAL				Saldo inicial :	35,106.24
14/Ene/2021	Egresos	43 QUINCENA 01		46,897.71	82,003.95

15/Ene/2021	Egresos	34 PAGO DEL VI BIMESTRE DE IS	35,106.24		46,897.71
15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL 1Q		15,379.30	62,277.01
31/Ene/2021	Egresos	44 QUINCENA 02		47,298.94	109,575.95
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SOCIAL 2Q		15,510.31	125,086.26
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SOCIAL Q.03		15,611.09	140,697.35
01/Feb/2021	Diario	25 RECLASIFICAC Q1		-46,897.71	93,799.64
01/Feb/2021	Diario	25 RECLASIFICAC Q2		-47,298.94	46,500.70
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SOCIAL Q.04		15,611.09	62,111.79
12/Mar/2021	Egresos	2 PAGO DEL I BIII BIMESTRE	31,055.90		31,055.89
12/Mar/2021	Egresos	2 PAGO DEL I BIII BIMESTRE	31,055.90		-0.01
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.05		15,611.09	15,611.08
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SOCIAL Q.06		15,611.09	31,222.17
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.07		15,611.09	46,833.26
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SOCIAL Q.08		15,611.09	62,444.35
13/May/2021	Egresos	3 PAGO DEL II BII BIMESTRE	31,222.19		31,222.16
13/May/2021	Egresos	3 PAGO DEL II BII BIMESTRE	31,222.19		-0.03
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SOCIAL Q.09		14,144.03	14,144.00
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL Q.10		14,154.00	28,298.00
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.11		14,154.00	42,452.00
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SOCIAL Q.12		14,154.00	56,606.00
07/Jul/2021	Egresos	32 PAGO DEL III B III BIMESTRE	28,303.01		28,302.99
07/Jul/2021	Egresos	32 PAGO DEL III B III BIMESTRE	28,303.01		-0.02
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SOCIAL Q.13		14,154.00	14,153.98
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL Q.14		14,154.00	28,307.98
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.15		14,154.00	42,461.98
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SOCIAL Q.16		14,090.33	56,552.31
07/Sep/2021	Egresos	1 PAGO DEL IV BIV BIMESTRE	28,276.16		28,276.15
07/Sep/2021	Egresos	1 PAGO DEL IV BIV BIMESTRE	28,276.16		-0.01
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.17		13,984.51	13,984.50
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SOCIAL Q.18		15,022.53	29,007.03
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SOCIAL Q.19		15,072.92	44,079.95
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SOCIAL Q.20		15,123.09	59,203.04
10/Nov/2021	Egresos	1 PAGO DEL V BIV BIMESTRE	59,574.25		-371.21
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SOCIAL Q.21		15,130.81	14,759.60
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SOCIAL Q.22		15,130.81	29,890.41
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SOCIAL RETROAC		7,565.40	37,455.81
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.23		14,585.57	52,041.38
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SOCIAL Q.24		14,684.80	66,726.18
Total:			332,395.01	364,014.95	66,726.18

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Saldo inicial : 25,083.63

15/Ene/2021	Egresos	34 PAGO DEL VI BIMESTRE DE IS	25,083.63		0.00
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15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL 1Q	38,448.25	38,448.25
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SOCIAL 2Q	38,775.79	77,224.04
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SOCIAL Q.03	39,027.74	116,251.78
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SOCIAL Q.04	39,027.74	155,279.52
12/Mar/2021	Egresos	2 PAGO DEL I BIN BIMESTRE 77,639.75		77,639.77
12/Mar/2021	Egresos	2 PAGO DEL I BIN BIMESTRE 77,639.75		0.02
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.05	39,027.74	39,027.76
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SOCIAL Q.06	39,027.74	78,055.50
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.07	39,027.74	117,083.24
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SOCIAL Q.08	39,027.74	156,110.98
13/May/2021	Egresos	3 PAGO DEL II BII BIMESTRE 78,055.47		78,055.51
13/May/2021	Egresos	3 PAGO DEL II BII BIMESTRE 78,055.47		0.04
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SOCIAL Q.09	35,360.08	35,360.12
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL Q.10	35,384.99	70,745.11
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.11	35,384.99	106,130.10
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SOCIAL Q.12	35,384.99	141,515.09
07/Jul/2021	Egresos	32 PAGO DEL III B III BIMESTRE 70,757.53		70,757.56
07/Jul/2021	Egresos	32 PAGO DEL III B III BIMESTRE 70,757.53		0.03
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SOCIAL Q.13	35,384.99	35,385.02
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL Q.14	35,384.99	70,770.01
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.15	35,384.99	106,155.00
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SOCIAL Q.16	35,225.82	141,380.82
07/Sep/2021	Egresos	1 PAGO DEL IV BIV BIMESTRE 70,690.40		70,690.42
07/Sep/2021	Egresos	1 PAGO DEL IV BIV BIMESTRE 70,690.40		0.02
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.17	34,961.27	34,961.29
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SOCIAL Q.18	37,556.32	72,517.61
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SOCIAL Q.19	37,682.30	110,199.91
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SOCIAL Q.20	37,807.73	148,007.64
10/Nov/2021	Egresos	1 PAGO DEL V BIV BIMESTRE 148,935.64		-928.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SOCIAL Q.21	37,827.03	36,899.03
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SOCIAL Q.22	37,827.03	74,726.06
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SOCIAL RETROAC	18,913.52	93,639.58
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.23	36,463.93	130,103.51
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SOCIAL Q.24	36,712.00	166,815.51
Total:			768,305.57	910,037.45
				166,815.51

2-11040-0-00 SERVICIOS SOCIALES Y CULTURALES GUARDERIAS

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	3,828.29	3,828.29
31/Ene/2021	Egresos	44 QUINCENA 02	3,861.05	7,689.34
01/Feb/2021	Diario	25 RECLASIFICAC Q1	-3,828.29	3,861.05
01/Feb/2021	Diario	25 RECLASIFICAC Q2	-3,861.05	0.00
Total:			0.00	0.00
				0.00

2-11050-0-00-00 CESANTIA AVANZADA PATRONAL

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL 1Q	24,414.64	24,414.64
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SOCIAL 2Q	24,622.62	49,037.26
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SOCIAL Q.03	24,782.61	73,819.87
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SOCIAL Q.04	24,782.61	98,602.48
12/Mar/2021	Egresos	2 PAGO DEL I BIN BIMESTRE 49,301.24		49,301.24
12/Mar/2021	Egresos	2 PAGO DEL I BIN BIMESTRE 49,301.24		0.00
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.05	24,782.61	24,782.61
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SOCIAL Q.06	24,782.61	49,565.22
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.07	24,782.61	74,347.83
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SOCIAL Q.08	24,782.61	99,130.44
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SOCIAL Q.09	22,453.65	121,584.09
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL Q.10	22,469.47	144,053.56
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.11	22,469.47	166,523.03
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SOCIAL Q.12	22,469.47	188,992.50
01/Jul/2021	Diario	23 CORRECCION DE CUOTAS PA` 99,130.44		89,862.06
07/Jul/2021	Egresos	32 PAGO DEL III B III BIMESTRE 44,931.03		44,931.03
07/Jul/2021	Egresos	32 PAGO DEL III B III BIMESTRE 44,931.03		0.00
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SOCIAL Q.13	22,469.47	22,469.47
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SOCIAL Q.14	22,469.47	44,938.94
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SOCIAL Q.15	22,469.47	67,408.41
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SOCIAL Q.16	22,368.40	89,776.81
07/Sep/2021	Egresos	1 PAGO DEL IV BIV BIMESTRE 44,888.40		44,888.41
07/Sep/2021	Egresos	1 PAGO DEL IV BIV BIMESTRE 44,888.40		0.01
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.17	22,200.41	22,200.42
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SOCIAL Q.18	23,848.26	46,048.68
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SOCIAL Q.19	23,928.26	69,976.94
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SOCIAL Q.20	24,007.91	93,984.85
10/Nov/2021	Egresos	1 PAGO DEL V BIV BIMESTRE 94,574.13		-589.28
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SOCIAL Q.21	24,020.16	23,430.88
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SOCIAL Q.22	24,020.16	47,451.04
30/Nov/2021	Diario	22 PROVISION DE RETROACTIVO	12,010.08	59,461.12
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SOCIAL Q.23	23,154.59	82,615.71
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SOCIAL Q.24	23,312.12	105,927.83
Total:			471,945.91	577,873.74
Total:			3,364,040.20	3,665,887.66

2-13000-0-00-00 Impuestos y derechos por pagar

Saldo inicial : 581,610.00

2-13010-0-00-00 IVA por pagar				Saldo inicial :	0.00
10/Mar/2021	Egresos	9 PAGO DE IMPUNOVIEMBRE 2C	3,903.00		-3,903.00
31/Mar/2021	Ingresos	7 INGRESOS POR SERVICIOS TECNOLOGICOS I		6,634.48	2,731.48
01/Ago/2021	Ingresos	9 INGRESOS POFAGOSTO		3,972.42	6,703.90
01/Ago/2021	Ingresos	9 INGRESOS POF JULIO		1,241.38	7,945.28
30/Sep/2021	Ingresos	8 INGRESOS POR SERVICIOS D CAPACITACION		165.52	8,110.80
30/Nov/2021	Ingresos	6 INGRESOSO POR SERVICIO STECNOLOGICO€		291.72	8,402.52
Total :			3,903.00	12,305.52	8,402.52

2-13040-0-00-00 Impuesto estatal sobre nómina por pagar				Saldo inicial :	581,610.00
15/Ene/2021	Diario	9 PROVISION DE DICIEMBRE 2020		92,052.00	673,662.00
17/Feb/2021	Diario	3 PROVISION DE ENERO 2021		55,357.00	729,019.00
16/Mar/2021	Diario	8 PROVISION DE FEBRERO 2021		55,906.00	784,925.00
15/Abr/2021	Diario	3 PROVISION DE MARZO 2021		27,953.11	812,878.11
17/May/2021	Diario	1 PROVISION DE ABRIL 2021		27,953.00	840,831.11
15/Jun/2021	Diario	3 PROVISION DE MAYO 2021		51,095.00	891,926.11
16/Ago/2021	Diario	1 PROVISION DE JULIO 2021		67,272.00	959,198.11
15/Sep/2021	Diario	5 PROVISION DE AGOSTO 2021		35,204.00	994,402.11
15/Oct/2021	Diario	2 PROVISION DE SEPTIEMBRE 2021		52,399.00	1,046,801.11
01/Nov/2021	Diario	4 PROVISION DE JUNIO 2021		51,095.00	1,097,896.11
16/Nov/2021	Diario	5 PROVISION DE OCTUBRE 2021		54,300.00	1,152,196.11
15/Dic/2021	Diario	11 PROVISION DE NOVIEMBRE 2021		85,639.00	1,237,835.11
15/Dic/2021	Diario	11 PROVISION DE DICIEMBRE 2021		88,338.00	1,326,173.11
Total :			0.00	744,563.11	1,326,173.11

2-13060-0-00-00 Derechos por pagar				Saldo inicial :	0.00
16/Feb/2021	Egresos	7 QUINCENA 04		1,120.00	1,120.00
Total :			0.00	1,120.00	1,120.00

2-13080-0-00-00 REEINTEGRO FAM 2020 POR PAGAR				Saldo inicial :	0.00
01/Jun/2021	Diario	27 CORRECCION DE REEINTEGRO FAM 2020		7,494.44	7,494.44
23/Jun/2021	Egresos	9 LINEA DE CAP1171176A029	5,376.00		2,118.44
Total :			5,376.00	7,494.44	2,118.44

Total : 9,279.00 765,483.07 1,337,814.07

2-16000-0-00-00 Impuestos retenidos				Saldo inicial :	1,588,761.03
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2-16010-0-00-00 Impuestos ret de ISR x sdos y salarios				Saldo inicial :	1,419,012.60
14/Ene/2021	Egresos	43 QUINCENA 01		135,371.12	1,554,383.72
14/Ene/2021	Egresos	43 QUINCENA 01	703.71		1,553,680.01

19/Ene/2021	Egresos	144 FINIQUITO VALI CH.144		5.37	1,553,685.38
31/Ene/2021	Egresos	44 QUINCENA 02	225.52		1,553,459.86
31/Ene/2021	Egresos	44 QUINCENA 02		135,875.23	1,689,335.09
01/Feb/2021	Egresos	1 QUINCENA 03		136,689.71	1,826,024.80
16/Feb/2021	Egresos	7 QUINCENA 04		136,689.65	1,962,714.45
24/Feb/2021	Diario	11 PAGO DE IMPUJUL PRIM.VAC	73,312.11		1,889,402.34
24/Feb/2021	Diario	11 PAGO DE IMPUOCTUBRE 2020	270,422.00		1,618,980.34
01/Mar/2021	Egresos	6 QUINCENA 05		136,689.65	1,755,669.99
10/Mar/2021	Egresos	9 PAGO DE IMPUNOVIEMBRE 20	451,398.00		1,304,271.99
10/Mar/2021	Egresos	9 PAGO DE IMPUDICIEMBRE 202	631,981.00		672,290.99
12/Mar/2021	Egresos	10 PAGO DE IMPUENERO 2021	283,329.00		388,961.99
12/Mar/2021	Egresos	10 PAGO DE IMPUFEBRERO 2021	281,040.00		107,921.99
16/Mar/2021	Egresos	54 QUINCENA 06		136,689.65	244,611.64
15/Abr/2021	Egresos	3 QUINCENA 07		136,689.65	381,301.29
19/Abr/2021	Egresos	1 PAGO DE IMPUMARZO 2021	273,379.00		107,922.29
29/Abr/2021	Egresos	27 FINIQUITO LOP CH.149		474.34	108,396.63
30/Abr/2021	Egresos	7 QUINCENA 08		136,689.65	245,086.28
15/May/2021	Egresos	6 QUINCENA 09		122,082.88	367,169.16
30/May/2021	Egresos	8 QUINCENA 10		122,146.21	489,315.37
15/Jun/2021	Egresos	2 PAGO DE IMPLABRIL 2021	273,854.00		215,461.37
15/Jun/2021	Egresos	2 PAGO DE IMPLMAYO 2021	244,229.00		-28,767.63
15/Jun/2021	Egresos	7 QUINCENA 11		122,146.21	93,378.58
30/Jun/2021	Egresos	10 QUINCENA 12		122,146.21	215,524.79
13/Jul/2021	Egresos	1 PAGO DE IMPUJUNIO 2021	244,292.00		-28,767.21
15/Jul/2021	Egresos	30 QUINCENA 13		122,146.21	93,379.00
19/Jul/2021	Egresos	22 PAGO DE PRIMA VACACIONAL PERIODO ENEI		96,394.75	189,773.75
30/Jul/2021	Egresos	31 QUINCENA 14		122,146.21	311,919.96
15/Ago/2021	Egresos	10 QUINCENA 15		122,146.21	434,066.17
17/Ago/2021	Egresos	4 PAGO DE IMPUJULIO 2021	340,687.00		93,379.17
30/Ago/2021	Egresos	44 QUINCENA 16		121,866.76	215,245.93
01/Sep/2021	Egresos	6 FINIQUITO ART CH.150		185.41	215,431.34
13/Sep/2021	Egresos	7 PAGO DE IMPUAGOSTO 2021	244,013.00		-28,581.66
14/Sep/2021	Egresos	15 FINIQUITO DIAZ CH.151		238.44	-28,343.22
15/Sep/2021	Egresos	11 FINIQUITO ORT CH.152		473.94	-27,869.28
15/Sep/2021	Egresos	14 QUINCENA 17		121,503.84	93,634.56
21/Sep/2021	Egresos	16 PAGO DE FINIC CH.153		323.31	93,957.87
30/Sep/2021	Egresos	22 QUINCENA 18		133,375.90	227,333.77
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158		132.13	227,465.90
14/Oct/2021	Egresos	6 PAGO DE IMPU SEPTIEMBRE 2	256,101.00		-28,635.10
15/Oct/2021	Egresos	7 QUINCENA 19		134,456.86	105,821.76
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154		4,199.53	110,021.29
29/Oct/2021	Egresos	51 QUINCENA 20		133,740.59	243,761.88

10/Nov/2021	Egresos	9 PAGO DE AGUIAguinaldo 1/2		201,536.76	445,298.64	
15/Nov/2021	Egresos	4 QUINCENA 21		133,172.05	578,470.69	
16/Nov/2021	Egresos	5 PAGO DE IMPUOCTUBRE 2021	272,529.00		305,941.69	
19/Nov/2021	Egresos	161 FINIQUITO RES CH.161		5,520.85	311,462.54	
19/Nov/2021	Egresos	162 FINIQUITO PAD CH.162		3,419.28	314,881.82	
30/Nov/2021	Egresos	12 QUINCENA 22		125,975.59	440,857.41	
03/Dic/2021	Egresos	1 PAGO DE IMPUNOVIEMBRE 20	469,625.00		-28,767.59	
10/Dic/2021	Egresos	4 PAGO DE AGUIAguinaldo 2/2		192,365.57	163,597.98	
15/Dic/2021	Egresos	7 QUINCENA 23		125,336.39	288,934.37	
17/Dic/2021	Egresos	8 PAGO DE PRIMA VACACIONAL PERIODO JULI		93,623.14	382,557.51	
29/Dic/2021	Egresos	15 PAGO DE RETROACTIVO		90,778.27	473,335.78	
31/Dic/2021	Egresos	25 QUINCENA 24		127,992.71	601,328.49	
Total:				4,611,120.34	3,793,436.23	601,328.49

2-16030-0-00-00 Impuestos ret de ISR x sdos anual

				Saldo inicial :	3,114.96	
14/Ene/2021	Egresos	43 QUINCENA 01		7,204.76	10,319.72	
31/Ene/2021	Egresos	44 QUINCENA 02		5,807.15	16,126.87	
01/Feb/2021	Egresos	1 QUINCENA 03		4,928.88	21,055.75	
16/Feb/2021	Egresos	7 QUINCENA 04		2,731.35	23,787.10	
31/Dic/2021	Egresos	25 QUINCENA 24		6,107.75	29,894.85	
Total:				0.00	26,779.89	29,894.85

2-16040-0-00-00 Impuestos ret de ISR x servicios prof

				Saldo inicial :	4,614.00	
22/Ene/2021	Egresos	42 PAGO F. ALEJA Fo.1B68FC44		700.00	5,314.00	
28/Feb/2021	Diario	22 PROVISION DE 2,657		4,000.00	9,314.00	
10/Mar/2021	Egresos	9 PAGO DE IMPUDICIEMBRE 202	554.00		8,760.00	
12/Mar/2021	Egresos	10 PAGO DE IMPUENERO 2021	700.00		8,060.00	
12/Mar/2021	Egresos	10 PAGO DE IMPUFEBRERO 2021	4,000.00		4,060.00	
31/May/2021	Diario	23 PROVISION DE GASTO MAYO 2021		2,000.00	6,060.00	
06/Oct/2021	Egresos	52 PAGO DE HONORARIOS ALEJANDRO CARRILL		700.00	6,760.00	
16/Nov/2021	Egresos	5 PAGO DE IMPUOCTUBRE 2021	700.00		6,060.00	
16/Dic/2021	Egresos	18 PAGO DE FACTA-18		800.00	6,860.00	
Total:				5,954.00	8,200.00	6,860.00

2-16050-0-00-00 IVA RET X SERVICIOS PRESTADOS

				Saldo inicial :	0.00
01/May/2021	Diario	24 CORRECCION I8,540		1,344.00	1,344.00
01/May/2021	Diario	24 CORRECCION I8,553		1,344.00	2,688.00
01/May/2021	Diario	24 CORRECCION I8,571		1,344.00	4,032.00
01/May/2021	Diario	24 CORRECCION I8,596		1,344.00	5,376.00
01/May/2021	Diario	24 CORRECCION I8,603		1,344.00	6,720.00
01/May/2021	Diario	24 CORRECCION I8,619		1,545.60	8,265.60
01/May/2021	Diario	24 CORRECCION I8,634		1,545.60	9,811.20

01/May/2021	Diario	24 CORRECCION I8,649		1,545.60	11,356.80
01/May/2021	Diario	24 CORRECCION I8,662		1,545.60	12,902.40
01/May/2021	Diario	24 CORRECCION I8,684		1,545.60	14,448.00
01/May/2021	Diario	24 CORRECCION I8,701		1,545.60	15,993.60
01/May/2021	Diario	24 CORRECCION I8,721		1,435.20	17,428.80
01/May/2021	Diario	24 CORRECCION I8,740		1,545.60	18,974.40
01/May/2021	Diario	24 CORRECCION I8,752		1,545.60	20,520.00
01/May/2021	Diario	24 CORRECCION I8,770		1,545.60	22,065.60
01/May/2021	Diario	24 CORRECCION I8,786		1,545.60	23,611.20
01/May/2021	Diario	24 CORRECCION I8,802		1,545.60	25,156.80
11/May/2021	Egresos	37 PAGO F. ARG A F.8740		1,159.20	26,316.00
11/May/2021	Egresos	37 PAGO F. ARG A F.8721		1,076.40	27,392.40
11/May/2021	Egresos	37 PAGO F. ARG A F.8701		1,159.20	28,551.60
11/May/2021	Egresos	37 PAGO F. ARG A F.8684		1,159.20	29,710.80
13/May/2021	Egresos	38 PAGO F. ARG A F.8817		1,159.20	30,870.00
28/May/2021	Egresos	39 PAGO F. ARG A F.8864		1,159.20	32,029.20
28/May/2021	Egresos	39 PAGO F. ARG A F.8848		1,159.20	33,188.40
28/May/2021	Egresos	39 PAGO F. ARG A F.8833		1,159.20	34,347.60
09/Jun/2021	Egresos	33 PAGO DE FACT8,880		1,324.80	35,672.40
17/Jun/2021	Egresos	8 PAGO DE IVA CARGAT	34,348.00		1,324.40
23/Jun/2021	Egresos	17 PAGO DE FACTURA U01 RAFAEL CERNA		1,078.56	2,402.96
23/Jun/2021	Egresos	18 PAGO DE FACTU03		1,078.56	3,481.52
23/Jun/2021	Egresos	18 PAGO DE FACTU02		1,078.56	4,560.08
23/Jun/2021	Egresos	37 PAGO DE FACT7,635		36.00	4,596.08
14/Jul/2021	Egresos	9 PAGO DE FACTURA RAFAEL CERNA JR 29 JUI		1,078.56	5,674.64
30/Jul/2021	Diario	20 PROVISION DE F.04		1,078.56	6,753.20
30/Jul/2021	Diario	20 PROVISION DE F.06		1,078.56	7,831.76
06/Ago/2021	Egresos	41 PAGO DE FACT7,838		36.00	7,867.76
11/Ago/2021	Egresos	38 PAGO DE FACTU07		1,078.56	8,946.32
11/Ago/2021	Egresos	38 PAGO DE FACTU08		1,040.04	9,986.36
17/Ago/2021	Egresos	4 PAGO DE IMPUJULIO 2021	312.00		9,674.36
26/Ago/2021	Egresos	22 PAGO DE FACTURA 8055 JUAN MONTOYA		36.00	9,710.36
31/Ago/2021	Egresos	15 PAGO DE FACTU10		1,078.56	10,788.92
31/Ago/2021	Egresos	16 PAGO DE FACTU11		1,078.56	11,867.48
07/Sep/2021	Egresos	29 PAGO DE FACTU13		1,078.56	12,946.04
07/Sep/2021	Egresos	29 PAGO DE FACTU13		1,078.56	14,024.60
13/Sep/2021	Egresos	7 PAGO DE IMPUAGOSTO 2021	4,348.00		9,676.60
22/Sep/2021	Egresos	30 PAGO DE FACTU16		1,232.64	10,909.24
22/Sep/2021	Egresos	30 PAGO DE FACTU15		1,078.56	11,987.80
22/Sep/2021	Egresos	30 PAGO DE FACTU14		1,078.56	13,066.36
22/Sep/2021	Egresos	30 PAGO DE FACTU09		1,078.56	14,144.92
23/Sep/2021	Egresos	34 PAGO DE FACT8,185		36.00	14,180.92

14/Oct/2021	Egresos	6 PAGO DE IMPU SEPTIEMBRE 2	6,661.00		7,519.92
14/Oct/2021	Egresos	40 PAGO DE FACTU17		1,078.56	8,598.48
14/Oct/2021	Egresos	40 PAGO DE FACTU18		1,078.56	9,677.04
19/Oct/2021	Egresos	35 PAGO DE FACTU8,437		36.00	9,713.04
26/Oct/2021	Egresos	30 PAGO DE FACTU20		1,348.20	11,061.24
26/Oct/2021	Egresos	30 PAGO DE FACTU19		1,078.56	12,139.80
26/Oct/2021	Egresos	30 PAGO DE FACTUL01		462.00	12,601.80
09/Nov/2021	Egresos	23 PAGO DE FACTUL02		693.00	13,294.80
09/Nov/2021	Egresos	27 PAGO DE FACTU22		1,348.20	14,643.00
09/Nov/2021	Egresos	27 PAGO DE FACTU21		1,348.20	15,991.20
16/Nov/2021	Egresos	5 PAGO DE IMPU OCTUBRE 2021	5,082.00		10,909.20
17/Nov/2021	Egresos	30 PAGO F. JUAN F.8600		128.00	11,037.20
18/Nov/2021	Egresos	28 PAGO DE FACTUL03		693.00	11,730.20
18/Nov/2021	Egresos	28 PAGO DE FACTUL04		693.00	12,423.20
18/Nov/2021	Egresos	28 PAGO DE FACTU24		1,540.80	13,964.00
18/Nov/2021	Egresos	34 PAGO F. RAFAIF.U23		1,348.20	15,312.20
03/Dic/2021	Egresos	1 PAGO DE IMPU NOVIEMBRE 2C	7,792.00		7,520.20
17/Dic/2021	Egresos	17 PAGO DE FACTUL05		693.00	8,213.20
17/Dic/2021	Egresos	17 PAGO DE FACTUL06		693.00	8,906.20
17/Dic/2021	Egresos	17 PAGO DE FACTUL07		277.20	9,183.40
31/Dic/2021	Diario	12 PROVISION DE F.U25		1,348.20	10,531.60
31/Dic/2021	Diario	12 PROVISION DE F.U26		1,348.20	11,879.80
31/Dic/2021	Diario	12 PROVISION DE F.U27		1,348.20	13,228.00
31/Dic/2021	Diario	12 PROVISION DE F.U28		1,348.20	14,576.20
31/Dic/2021	Diario	12 PROVISION DE F.U29		1,348.20	15,924.40
Total:			58,543.00	74,467.40	15,924.40

2-16060-0-00-00 ISR MES

Saldo inicial : 0.00

15/Jul/2021	Egresos	30 QUINCENA 13	155.04		-155.04
30/Jul/2021	Egresos	31 QUINCENA 14	156.98		-312.02
15/Ago/2021	Egresos	10 QUINCENA 15	156.98		-469.00
30/Ago/2021	Egresos	44 QUINCENA 16	156.98		-625.98
15/Sep/2021	Egresos	14 QUINCENA 17	156.98		-782.96
15/Sep/2021	Egresos	14 QUINCENA 17		72.61	-710.35
30/Sep/2021	Egresos	22 QUINCENA 18	156.98		-867.33
30/Sep/2021	Egresos	22 QUINCENA 18		214.74	-652.59
30/Sep/2021	Egresos	22 QUINCENA 18		55.43	-597.16
15/Oct/2021	Egresos	7 QUINCENA 19	101.74		-698.90
29/Oct/2021	Egresos	51 QUINCENA 20	165.16		-864.06
15/Nov/2021	Egresos	4 QUINCENA 21	123.38		-987.44
30/Nov/2021	Egresos	12 QUINCENA 22	121.99		-1,109.43
15/Dic/2021	Egresos	7 QUINCENA 23	121.99		-1,231.42

31/Dic/2021	Egresos	25 QUINCENA 24	121.99		-1,353.41
			Total:	1,696.19	342.78
					-1,353.41

2-16110-0-00-00 Retenciones de ISSSTE QUINCENAL

Saldo inicial : 161,209.72

15/Ene/2021	Egresos	34 PAGO DEL VI BIMESTRE DE IS	161,209.72		0.00
21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01	25,841.68		-25,841.68
21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01	4,785.50		-30,627.18
21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01	3,828.29		-34,455.47
01/Feb/2021	Egresos	1 QUINCENA 03		26,343.55	-8,111.92
01/Feb/2021	Egresos	1 QUINCENA 03		4,878.49	-3,233.43
01/Feb/2021	Diario	25 RECLASIFICAC Q1		25,841.44	22,608.01
01/Feb/2021	Diario	25 RECLASIFICAC Q1		4,785.50	27,393.51
01/Feb/2021	Diario	25 RECLASIFICAC Q2		26,062.53	53,456.04
01/Feb/2021	Diario	25 RECLASIFICAC Q2		4,826.53	58,282.57
01/Feb/2021	Diario	25 RECLASIFICAC E-32 Q1	-3,828.29		62,110.86
05/Feb/2021	Egresos	3 PAGO DE ISSS Q.02	26,062.76		36,048.10
05/Feb/2021	Egresos	3 PAGO DE ISSS Q.02	4,826.44		31,221.66
16/Feb/2021	Egresos	7 QUINCENA 04		26,343.55	57,565.21
16/Feb/2021	Egresos	7 QUINCENA 04		4,878.49	62,443.70
19/Feb/2021	Egresos	4 PAGO DE ISSS Q.03	26,343.79		36,099.91
19/Feb/2021	Egresos	4 PAGO DE ISSS Q.03	4,878.49		31,221.42
01/Mar/2021	Egresos	6 QUINCENA 05		26,343.55	57,564.97
01/Mar/2021	Egresos	6 QUINCENA 05		4,878.49	62,443.46
04/Mar/2021	Egresos	1 PAGO DE ISSS Q.04	26,343.79		36,099.67
04/Mar/2021	Egresos	1 PAGO DE ISSS Q.04	4,878.49		31,221.18
16/Mar/2021	Egresos	54 QUINCENA 06		26,343.55	57,564.73
16/Mar/2021	Egresos	54 QUINCENA 06		4,878.49	62,443.22
18/Mar/2021	Egresos	8 PAGO DE ISSS Q.05	26,343.79		36,099.43
18/Mar/2021	Egresos	8 PAGO DE ISSS Q.05	4,878.49		31,220.94
26/Mar/2021	Egresos	13 PAGO DE ISSS Q.06	26,343.79		4,877.15
26/Mar/2021	Egresos	13 PAGO DE ISSS Q.06	4,878.49		-1.34
15/Abr/2021	Egresos	3 QUINCENA 07		26,343.55	26,342.21
15/Abr/2021	Egresos	3 QUINCENA 07		4,878.49	31,220.70
20/Abr/2021	Egresos	5 PAGO DE ISSS Q.07	26,343.79		4,876.91
20/Abr/2021	Egresos	5 PAGO DE ISSS Q.07	4,878.49		-1.58
30/Abr/2021	Egresos	7 QUINCENA 08		26,343.55	26,341.97
30/Abr/2021	Egresos	7 QUINCENA 08		4,878.49	31,220.46
03/May/2021	Egresos	4 PAGO DE ISSS Q.08	26,343.79		4,876.67
03/May/2021	Egresos	4 PAGO DE ISSS Q.08	4,878.49		-1.82
15/May/2021	Egresos	6 QUINCENA 09		23,867.82	23,866.00
15/May/2021	Egresos	6 QUINCENA 09		4,420.08	28,286.08
19/May/2021	Egresos	7 PAGO DE ISSS Q.09	23,868.04		4,418.04

19/May/2021	Egresos	7 PAGO DE ISSS Q.09	4,420.08		-2.04
30/May/2021	Egresos	8 QUINCENA 10		23,884.64	23,882.60
30/May/2021	Egresos	8 QUINCENA 10		4,423.19	28,305.79
01/Jun/2021	Egresos	3 PAGO DE ISSS Q.10	23,884.85		4,420.94
01/Jun/2021	Egresos	3 PAGO DE ISSS Q.10	4,423.19		-2.25
15/Jun/2021	Egresos	7 QUINCENA 11		23,884.64	23,882.39
15/Jun/2021	Egresos	7 QUINCENA 11		4,423.19	28,305.58
16/Jun/2021	Egresos	4 PAGO DE ISSS Q.11	23,884.85		4,420.73
16/Jun/2021	Egresos	4 PAGO DE ISSS Q.11	4,423.19		-2.46
30/Jun/2021	Egresos	10 QUINCENA 12		23,884.64	23,882.18
30/Jun/2021	Egresos	10 QUINCENA 12		4,423.19	28,305.37
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	23,884.85		4,420.52
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	4,423.19		-2.67
15/Jul/2021	Egresos	3 PAGO DE ISSS Q.13	23,884.85		-23,887.52
15/Jul/2021	Egresos	3 PAGO DE ISSS Q.13	4,423.19		-28,310.71
15/Jul/2021	Egresos	30 QUINCENA 13		23,884.64	-4,426.07
15/Jul/2021	Egresos	30 QUINCENA 13		4,423.19	-2.88
30/Jul/2021	Egresos	31 QUINCENA 14		23,884.64	23,881.76
30/Jul/2021	Egresos	31 QUINCENA 14		4,423.19	28,304.95
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.14	23,884.85		4,420.10
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.14	4,423.19		-3.09
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.15	23,884.85		-23,887.94
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.15	4,423.19		-28,311.13
15/Ago/2021	Egresos	10 QUINCENA 15		23,884.64	-4,426.49
15/Ago/2021	Egresos	10 QUINCENA 15		4,423.19	-3.30
30/Ago/2021	Egresos	44 QUINCENA 16		23,777.20	23,773.90
30/Ago/2021	Egresos	44 QUINCENA 16		4,403.29	28,177.19
31/Ago/2021	Egresos	31 PAGO DE ISSS Q.16	23,777.41		4,399.78
31/Ago/2021	Egresos	31 PAGO DE ISSS Q.16	4,403.29		-3.51
15/Sep/2021	Egresos	14 QUINCENA 17		23,598.64	23,595.13
15/Sep/2021	Egresos	14 QUINCENA 17		4,370.22	27,965.35
20/Sep/2021	Egresos	13 PAGO DE ISSS Q.17	23,598.84		4,366.51
20/Sep/2021	Egresos	13 PAGO DE ISSS Q.17	4,370.22		-3.71
30/Sep/2021	Egresos	21 PAGO DE ISSS Q.18	25,521.18		-25,524.89
30/Sep/2021	Egresos	21 PAGO DE ISSS Q.18	4,726.19		-30,251.08
30/Sep/2021	Egresos	22 QUINCENA 18		25,350.34	-4,900.74
30/Sep/2021	Egresos	22 QUINCENA 18		4,694.59	-206.15
15/Oct/2021	Egresos	7 QUINCENA 19		25,435.37	25,229.22
15/Oct/2021	Egresos	7 QUINCENA 19		4,710.34	29,939.56
18/Oct/2021	Egresos	9 PAGO DE ISSS Q.19	25,789.31		4,150.25
18/Oct/2021	Egresos	9 PAGO DE ISSS Q.19	4,775.84		-625.59
29/Oct/2021	Egresos	12 PAGO DE ISSS Q.20	25,622.29		-26,247.88

29/Oct/2021	Egresos	12 PAGO DE ISSS Q.20	4,744.91		-30,992.79
29/Oct/2021	Egresos	51 QUINCENA 20		25,520.04	-5,472.75
29/Oct/2021	Egresos	51 QUINCENA 20		4,726.02	-746.73
15/Nov/2021	Egresos	4 QUINCENA 21		25,533.06	24,786.33
15/Nov/2021	Egresos	4 QUINCENA 21		4,728.43	29,514.76
22/Nov/2021	Egresos	11 PAGO DE ISSS Q.21	25,533.28		3,981.48
22/Nov/2021	Egresos	11 PAGO DE ISSS Q.21	4,728.43		-746.95
30/Nov/2021	Egresos	12 QUINCENA 22		24,654.27	23,907.32
30/Nov/2021	Egresos	12 QUINCENA 22		4,565.68	28,473.00
30/Nov/2021	Egresos	13 PAGO DE ISSS Q.22	24,654.48		3,818.52
30/Nov/2021	Egresos	13 PAGO DE ISSS Q.22	4,565.68		-747.16
14/Dic/2021	Egresos	6 PAGO DE ISSS Q.23	24,613.18		-25,360.34
14/Dic/2021	Egresos	6 PAGO DE ISSS Q.23	4,558.03		-29,918.37
15/Dic/2021	Egresos	7 QUINCENA 23		24,612.97	-5,305.40
15/Dic/2021	Egresos	7 QUINCENA 23		4,558.03	-747.37
29/Dic/2021	Egresos	15 PAGO DE RETROACTIVO		67,156.40	66,409.03
31/Dic/2021	Egresos	12 PAGO DE ISSS Retroactivo	21,490.44		44,918.59
31/Dic/2021	Egresos	12 PAGO DE ISSS Retroactivo	3,979.67		40,938.92
31/Dic/2021	Egresos	25 QUINCENA 24		24,780.41	65,719.33
31/Dic/2021	Egresos	25 QUINCENA 24		4,589.04	70,308.37
Total:			869,648.81	778,747.46	70,308.37

2-16130-0-00-00 PRESTAMOS ISSSTE

				Saldo inicial :	0.00
14/Ene/2021	Egresos	43 QUINCENA 01		17,862.09	17,862.09
21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01	17,862.09		0.00
31/Ene/2021	Egresos	44 QUINCENA 02		19,380.41	19,380.41
01/Feb/2021	Egresos	1 QUINCENA 03		19,380.41	38,760.82
05/Feb/2021	Egresos	3 PAGO DE ISSS Q.02	19,380.41		19,380.41
16/Feb/2021	Egresos	7 QUINCENA 04		19,380.41	38,760.82
19/Feb/2021	Egresos	4 PAGO DE ISSS Q.03	19,380.41		19,380.41
01/Mar/2021	Egresos	6 QUINCENA 05		19,380.41	38,760.82
04/Mar/2021	Egresos	1 PAGO DE ISSS Q.04	19,380.41		19,380.41
16/Mar/2021	Egresos	54 QUINCENA 06		19,380.41	38,760.82
18/Mar/2021	Egresos	8 PAGO DE ISSS Q.05	19,380.41		19,380.41
26/Mar/2021	Egresos	13 PAGO DE ISSS Q.06	19,380.41		0.00
15/Abr/2021	Egresos	3 QUINCENA 07		19,380.41	19,380.41
20/Abr/2021	Egresos	5 PAGO DE ISSS Q.07	19,380.41		0.00
30/Abr/2021	Egresos	7 QUINCENA 08		19,380.41	19,380.41
03/May/2021	Egresos	4 PAGO DE ISSS Q.08	19,380.41		0.00
15/May/2021	Egresos	6 QUINCENA 09		19,380.41	19,380.41
19/May/2021	Egresos	7 PAGO DE ISSS Q.09	19,380.41		0.00
30/May/2021	Egresos	8 QUINCENA 10		17,858.75	17,858.75

01/Jun/2021	Egresos	3 PAGO DE ISSS Q.10	17,858.75		0.00
15/Jun/2021	Egresos	7 QUINCENA 11		17,858.75	17,858.75
16/Jun/2021	Egresos	4 PAGO DE ISSS Q.11	17,858.75		0.00
30/Jun/2021	Egresos	10 QUINCENA 12		24,159.68	24,159.68
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	24,159.68		0.00
15/Jul/2021	Egresos	3 PAGO DE ISSS Q.13	24,159.68		-24,159.68
15/Jul/2021	Egresos	30 QUINCENA 13		24,159.68	0.00
30/Jul/2021	Egresos	31 QUINCENA 14		25,476.76	25,476.76
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.14	25,476.76		0.00
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.15	27,583.98		-27,583.98
15/Ago/2021	Egresos	10 QUINCENA 15		27,583.98	0.00
30/Ago/2021	Egresos	44 QUINCENA 16		31,268.81	31,268.81
31/Ago/2021	Egresos	31 PAGO DE ISSS Q.16	31,268.81		0.00
15/Sep/2021	Egresos	14 QUINCENA 17		29,751.83	29,751.83
20/Sep/2021	Egresos	13 PAGO DE ISSS Q.17	29,751.83		0.00
30/Sep/2021	Egresos	21 PAGO DE ISSS Q.18	28,894.43		-28,894.43
30/Sep/2021	Egresos	22 QUINCENA 18		28,894.43	0.00
15/Oct/2021	Egresos	7 QUINCENA 19		27,685.52	27,685.52
18/Oct/2021	Egresos	9 PAGO DE ISSS Q.19	27,685.52		0.00
29/Oct/2021	Egresos	12 PAGO DE ISSS Q.20	26,167.20		-26,167.20
29/Oct/2021	Egresos	51 QUINCENA 20		26,167.20	0.00
15/Nov/2021	Egresos	4 QUINCENA 21		26,167.20	26,167.20
22/Nov/2021	Egresos	11 PAGO DE ISSS Q.21	26,167.20		0.00
30/Nov/2021	Egresos	12 QUINCENA 22		23,901.05	23,901.05
30/Nov/2021	Egresos	13 PAGO DE ISSS Q.22	23,901.05		0.00
14/Dic/2021	Egresos	6 PAGO DE ISSS Q.23	20,390.89		-20,390.89
15/Dic/2021	Egresos	7 QUINCENA 23		20,390.89	0.00
31/Dic/2021	Egresos	25 QUINCENA 24		20,390.89	20,390.89
Total:			524,229.90	544,620.79	20,390.89

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				Saldo inicial :	0.06
14/Ene/2021	Egresos	43 QUINCENA 01		42,891.62	42,891.68
20/Ene/2021	Egresos	33 PAGO DE SEGIQ.01	42,891.62		0.06
31/Ene/2021	Egresos	44 QUINCENA 02		42,891.62	42,891.68
01/Feb/2021	Egresos	1 QUINCENA 03		42,891.62	85,783.30
04/Feb/2021	Egresos	5 PAGO DE SEGIQ.02	42,891.62		42,891.68
16/Feb/2021	Egresos	7 QUINCENA 04		42,891.62	85,783.30
18/Feb/2021	Egresos	6 PAGO DE SEGIQ.03	42,891.62		42,891.68
01/Mar/2021	Egresos	6 QUINCENA 05		42,891.62	85,783.30
03/Mar/2021	Egresos	3 PAGO DE SEGIQ.04	21,445.81		64,337.49
03/Mar/2021	Egresos	3 PAGO DE SEGIQ.04	21,445.81		42,891.68
16/Mar/2021	Egresos	7 PAGO DE SEGIQ.5	21,445.81		21,445.87

16/Mar/2021	Egresos	7 PAGO DE SEGIQ.5	21,445.81		0.06
16/Mar/2021	Egresos	54 QUINCENA 06		35,560.17	35,560.23
25/Mar/2021	Egresos	14 PAGO DE SEGIQ.06	17,780.08		17,780.15
25/Mar/2021	Egresos	14 PAGO DE SEGIQ.06	17,780.08		0.07
15/Abr/2021	Egresos	3 QUINCENA 07		35,560.17	35,560.24
19/Abr/2021	Egresos	4 PAGO DE SEGIQ.07	35,560.17		0.07
30/Abr/2021	Egresos	7 QUINCENA 08		35,560.17	35,560.24
03/May/2021	Egresos	2 PAGO DE SEGIQ.08	17,780.08		17,780.16
03/May/2021	Egresos	2 PAGO DE SEGIQ.08	17,780.08		0.08
15/May/2021	Egresos	6 QUINCENA 09		33,972.87	33,972.95
19/May/2021	Egresos	5 PAGO DE SEGIQ.09	16,986.44		16,986.51
19/May/2021	Egresos	5 PAGO DE SEGIQ.09	16,986.44		0.07
30/May/2021	Egresos	8 QUINCENA 10		33,972.87	33,972.94
01/Jun/2021	Egresos	5 PAGO DE SEGIQ.10	16,986.43		16,986.51
01/Jun/2021	Egresos	5 PAGO DE SEGIQ.10	16,986.43		0.08
15/Jun/2021	Egresos	6 PAGO DE SEGIQ.11	16,986.43		-16,986.35
15/Jun/2021	Egresos	6 PAGO DE SEGIQ.11	16,986.43		-33,972.78
15/Jun/2021	Egresos	7 QUINCENA 11		33,972.87	0.09
30/Jun/2021	Egresos	10 QUINCENA 12		33,972.87	33,972.96
02/Jul/2021	Egresos	4 PAGO DE SEGIQ.12	16,986.43		16,986.53
02/Jul/2021	Egresos	4 PAGO DE SEGIQ.12	16,986.43		0.10
02/Jul/2021	Egresos	4 PAGO DE SEGIQ.13	18,620.59		-18,620.49
02/Jul/2021	Egresos	4 PAGO DE SEGIQ.13	18,620.59		-37,241.08
15/Jul/2021	Egresos	30 QUINCENA 13		37,241.18	0.10
30/Jul/2021	Egresos	31 QUINCENA 14		37,241.18	37,241.28
04/Ago/2021	Egresos	8 PAGO DE SEGIQ.14	37,241.18		0.10
04/Ago/2021	Egresos	8 PAGO DE SEGIQ.15	18,620.59		-18,620.49
04/Ago/2021	Egresos	8 PAGO DE SEGIQ.15	18,620.59		-37,241.08
15/Ago/2021	Egresos	10 QUINCENA 15		37,241.18	0.10
30/Ago/2021	Egresos	44 QUINCENA 16		37,241.18	37,241.28
31/Ago/2021	Egresos	23 PAGO DE SEGIQ.16	18,620.59		18,620.69
31/Ago/2021	Egresos	23 PAGO DE SEGIQ.16	18,620.59		0.10
15/Sep/2021	Egresos	14 QUINCENA 17		37,241.18	37,241.28
17/Sep/2021	Egresos	12 PAGO DE SEGIQ.17	18,620.59		18,620.69
17/Sep/2021	Egresos	12 PAGO DE SEGIQ.17	18,620.59		0.10
30/Sep/2021	Egresos	18 PAGO DE SEGIQ.18	36,182.99		-36,182.89
30/Sep/2021	Egresos	22 QUINCENA 18		36,182.99	0.10
15/Oct/2021	Egresos	7 QUINCENA 19		36,182.99	36,183.09
18/Oct/2021	Egresos	8 PAGO DE SEGIQ.19	18,091.49		18,091.60
18/Oct/2021	Egresos	8 PAGO DE SEGIQ.19	18,091.49		0.11
29/Oct/2021	Egresos	14 PAGO DE SEGIQ.20	18,091.49		-18,091.38
29/Oct/2021	Egresos	14 PAGO DE SEGIQ.20	18,091.49		-36,182.87

29/Oct/2021	Egresos	51 QUINCENA 20		36,182.99	0.12
15/Nov/2021	Egresos	4 QUINCENA 21		36,182.99	36,183.11
17/Nov/2021	Egresos	10 PAGO DE SEGIQ.21	36,182.99		0.12
30/Nov/2021	Egresos	12 QUINCENA 22		32,404.56	32,404.68
30/Nov/2021	Egresos	15 PAGO DE SEGIQ.22	16,202.28		16,202.40
30/Nov/2021	Egresos	15 PAGO DE SEGIQ.22	16,202.28		0.12
13/Dic/2021	Egresos	3 PAGO DE SEGIQ.23	16,202.28		-16,202.16
13/Dic/2021	Egresos	3 PAGO DE SEGIQ.23	16,202.28		-32,404.44
15/Dic/2021	Egresos	7 QUINCENA 23		32,404.56	0.12
31/Dic/2021	Egresos	25 QUINCENA 24		32,404.56	32,404.68
Total:			852,777.01	885,181.63	32,404.68

2-16150-0-00-00 RETENCION SEGURO DE DAÑOS FOVISSSTE

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01		102.00	102.00
20/Ene/2021	Egresos	33 PAGO DE SEGIQ.01	102.00		0.00
31/Ene/2021	Egresos	44 QUINCENA 02		102.00	102.00
01/Feb/2021	Egresos	1 QUINCENA 03		102.00	204.00
04/Feb/2021	Egresos	5 PAGO DE SEGIQ.02	102.00		102.00
16/Feb/2021	Egresos	7 QUINCENA 04		102.00	204.00
18/Feb/2021	Egresos	6 PAGO DE SEGIQ.03	102.00		102.00
01/Mar/2021	Egresos	6 QUINCENA 05		102.00	204.00
03/Mar/2021	Egresos	3 PAGO DE SEGIQ.04	102.00		102.00
16/Mar/2021	Egresos	7 PAGO DE SEGIQ.5	102.00		0.00
16/Mar/2021	Egresos	54 QUINCENA 06		93.50	93.50
25/Mar/2021	Egresos	14 PAGO DE SEGIQ.06	93.50		0.00
15/Abr/2021	Egresos	3 QUINCENA 07		93.50	93.50
19/Abr/2021	Egresos	4 PAGO DE SEGIQ.07	93.50		0.00
30/Abr/2021	Egresos	7 QUINCENA 08		93.50	93.50
03/May/2021	Egresos	2 PAGO DE SEGIQ.08	93.50		0.00
15/May/2021	Egresos	6 QUINCENA 09		93.50	93.50
19/May/2021	Egresos	5 PAGO DE SEGIQ.09	93.50		0.00
30/May/2021	Egresos	8 QUINCENA 10		93.50	93.50
01/Jun/2021	Egresos	5 PAGO DE SEGIQ.10	93.50		0.00
15/Jun/2021	Egresos	6 PAGO DE SEGIQ.11	93.50		-93.50
15/Jun/2021	Egresos	7 QUINCENA 11		93.50	0.00
30/Jun/2021	Egresos	10 QUINCENA 12		93.50	93.50
02/Jul/2021	Egresos	4 PAGO DE SEGIQ.12	93.50		0.00
02/Jul/2021	Egresos	4 PAGO DE SEGIQ.13	102.00		-102.00
15/Jul/2021	Egresos	30 QUINCENA 13		102.00	0.00
30/Jul/2021	Egresos	31 QUINCENA 14		102.00	102.00
04/Ago/2021	Egresos	8 PAGO DE SEGIQ.14	102.00		0.00
04/Ago/2021	Egresos	8 PAGO DE SEGIQ.15	102.00		-102.00

15/Ago/2021	Egresos	10 QUINCENA 15		102.00	0.00
30/Ago/2021	Egresos	44 QUINCENA 16		102.00	102.00
31/Ago/2021	Egresos	23 PAGO DE SEGIQ.16	102.00		0.00
15/Sep/2021	Egresos	14 QUINCENA 17		102.00	102.00
17/Sep/2021	Egresos	12 PAGO DE SEGIQ.17	102.00		0.00
30/Sep/2021	Egresos	18 PAGO DE SEGIQ.18	93.50		-93.50
30/Sep/2021	Egresos	22 QUINCENA 18		93.50	0.00
15/Oct/2021	Egresos	7 QUINCENA 19		93.50	93.50
18/Oct/2021	Egresos	8 PAGO DE SEGIQ.19	93.50		0.00
29/Oct/2021	Egresos	14 PAGO DE SEGIQ.20	93.50		-93.50
29/Oct/2021	Egresos	51 QUINCENA 20		93.50	0.00
15/Nov/2021	Egresos	4 QUINCENA 21		93.50	93.50
17/Nov/2021	Egresos	10 PAGO DE SEGIQ.21	93.50		0.00
30/Nov/2021	Egresos	12 QUINCENA 22		85.00	85.00
30/Nov/2021	Egresos	15 PAGO DE SEGIQ.22	85.00		0.00
13/Dic/2021	Egresos	3 PAGO DE SEGIQ.23	85.00		-85.00
15/Dic/2021	Egresos	7 QUINCENA 23		85.00	0.00
31/Dic/2021	Egresos	25 QUINCENA 24		85.00	85.00
			Total:	2,218.50	2,303.50
					85.00

2-16160-0-00-00 RCV SAR RETIRO RETENCION

Saldo inicial : 0.00

01/Feb/2021	Egresos	1 QUINCENA 03		47,808.95	47,808.95
01/Feb/2021	Diario	25 RECLASIFICAC Q1		46,897.71	94,706.66
01/Feb/2021	Diario	25 RECLASIFICAC Q2		47,298.94	142,005.60
16/Feb/2021	Egresos	7 QUINCENA 04		47,808.95	189,814.55
01/Mar/2021	Egresos	6 QUINCENA 05		47,808.95	237,623.50
12/Mar/2021	Egresos	2 PAGO DEL I BIII BIMESTRE	94,907.28		142,716.22
12/Mar/2021	Egresos	2 PAGO DEL I BIII BIMESTRE	94,907.28		47,808.94
16/Mar/2021	Egresos	54 QUINCENA 06		47,808.95	95,617.89
15/Abr/2021	Egresos	3 QUINCENA 07		47,808.95	143,426.84
30/Abr/2021	Egresos	7 QUINCENA 08		47,808.95	191,235.79
13/May/2021	Egresos	3 PAGO DEL II BI II BIMESTRE	95,617.90		95,617.89
13/May/2021	Egresos	3 PAGO DEL II BI II BIMESTRE	95,617.90		-0.01
15/May/2021	Egresos	6 QUINCENA 09		43,315.99	43,315.98
30/May/2021	Egresos	8 QUINCENA 10		43,346.51	86,662.49
15/Jun/2021	Egresos	7 QUINCENA 11		43,346.51	130,009.00
30/Jun/2021	Egresos	10 QUINCENA 12		43,346.51	173,355.51
07/Jul/2021	Egresos	32 PAGO DEL III B III BIMESTRE	86,677.76		86,677.75
07/Jul/2021	Egresos	32 PAGO DEL III B III BIMESTRE	86,677.76		-0.01
15/Jul/2021	Egresos	30 QUINCENA 13		43,346.51	43,346.50
30/Jul/2021	Egresos	31 QUINCENA 14		43,346.51	86,693.01
15/Ago/2021	Egresos	10 QUINCENA 15		43,346.51	130,039.52

30/Ago/2021	Egresos	44 QUINCENA 16		43,151.52	173,191.04
07/Sep/2021	Egresos	1 PAGO DEL IV BIV BIMESTRE	86,595.53		86,595.51
07/Sep/2021	Egresos	1 PAGO DEL IV BIV BIMESTRE	86,595.53		-0.02
15/Sep/2021	Egresos	14 QUINCENA 17		42,827.45	42,827.43
30/Sep/2021	Egresos	22 QUINCENA 18		46,006.40	88,833.83
15/Oct/2021	Egresos	7 QUINCENA 19		46,160.72	134,994.55
29/Oct/2021	Egresos	51 QUINCENA 20		46,314.38	181,308.93
10/Nov/2021	Egresos	1 PAGO DEL V BIV BIMESTRE	181,308.95		-0.02
15/Nov/2021	Egresos	4 QUINCENA 21		46,338.02	46,338.00
30/Nov/2021	Egresos	12 QUINCENA 22		44,743.18	91,081.18
15/Dic/2021	Egresos	7 QUINCENA 23		44,668.22	135,749.40
31/Dic/2021	Egresos	25 QUINCENA 24		44,972.10	180,721.50
Total:			908,905.89	1,089,627.39	180,721.50

2-16170-0-00-00 SERVICIOS SOCIALES Y CULTURALES RETENCION

Saldo inicial : 0.00

01/Feb/2021	Egresos	1 QUINCENA 03		3,902.71	3,902.71
01/Feb/2021	Diario	25 RECLASIFICAC Q1		3,828.29	7,731.00
01/Feb/2021	Diario	25 RECLASIFICAC Q2		3,861.05	11,592.05
01/Feb/2021	Diario	25 RECLASIFICAC E-32 Q1	3,828.29		7,763.76
05/Feb/2021	Egresos	3 PAGO DE ISSS Q.02	3,861.05		3,902.71
16/Feb/2021	Egresos	7 QUINCENA 04		3,902.71	7,805.42
19/Feb/2021	Egresos	4 PAGO DE ISSS Q.03	3,902.71		3,902.71
01/Mar/2021	Egresos	6 QUINCENA 05		3,902.71	7,805.42
04/Mar/2021	Egresos	1 PAGO DE ISSS Q.04	3,902.71		3,902.71
16/Mar/2021	Egresos	54 QUINCENA 06		3,902.71	7,805.42
18/Mar/2021	Egresos	8 PAGO DE ISSS Q.05	3,902.71		3,902.71
26/Mar/2021	Egresos	13 PAGO DE ISSS Q.06	3,902.71		0.00
15/Abr/2021	Egresos	3 QUINCENA 07		3,902.71	3,902.71
20/Abr/2021	Egresos	5 PAGO DE ISSS Q.07	3,902.71		0.00
30/Abr/2021	Egresos	7 QUINCENA 08		3,902.71	3,902.71
03/May/2021	Egresos	4 PAGO DE ISSS Q.08	3,902.71		0.00
15/May/2021	Egresos	6 QUINCENA 09		3,535.98	3,535.98
19/May/2021	Egresos	7 PAGO DE ISSS Q.09	3,535.98		0.00
30/May/2021	Egresos	8 QUINCENA 10		3,538.47	3,538.47
01/Jun/2021	Egresos	3 PAGO DE ISSS Q.10	3,538.47		0.00
15/Jun/2021	Egresos	7 QUINCENA 11		3,538.47	3,538.47
16/Jun/2021	Egresos	4 PAGO DE ISSS Q.11	3,538.47		0.00
30/Jun/2021	Egresos	10 QUINCENA 12		3,538.47	3,538.47
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	3,538.47		0.00
15/Jul/2021	Egresos	3 PAGO DE ISSS Q.13	3,538.47		-3,538.47
15/Jul/2021	Egresos	30 QUINCENA 13		3,538.47	0.00
30/Jul/2021	Egresos	31 QUINCENA 14		3,538.47	3,538.47

05/Ago/2021	Egresos	9 PAGO DE ISSS Q.14	3,538.47		0.00
05/Ago/2021	Egresos	9 PAGO DE ISSS Q.15	3,538.47		-3,538.47
15/Ago/2021	Egresos	10 QUINCENA 15		3,538.47	0.00
30/Ago/2021	Egresos	44 QUINCENA 16		3,522.55	3,522.55
31/Ago/2021	Egresos	31 PAGO DE ISSS Q.16	3,522.55		0.00
15/Sep/2021	Egresos	14 QUINCENA 17		3,496.09	3,496.09
20/Sep/2021	Egresos	13 PAGO DE ISSS Q.17	3,496.09		0.00
30/Sep/2021	Egresos	21 PAGO DE ISSS Q.18	3,780.85		-3,780.85
30/Sep/2021	Egresos	22 QUINCENA 18		3,755.58	-25.27
15/Oct/2021	Egresos	7 QUINCENA 19		3,768.18	3,742.91
18/Oct/2021	Egresos	9 PAGO DE ISSS Q.19	3,820.59		-77.68
29/Oct/2021	Egresos	12 PAGO DE ISSS Q.20	3,795.85		-3,873.53
29/Oct/2021	Egresos	51 QUINCENA 20		3,780.73	-92.80
15/Nov/2021	Egresos	4 QUINCENA 21		3,782.66	3,689.86
22/Nov/2021	Egresos	11 PAGO DE ISSS Q.21	3,782.66		-92.80
30/Nov/2021	Egresos	12 QUINCENA 22		3,652.47	3,559.67
30/Nov/2021	Egresos	13 PAGO DE ISSS Q.22	3,652.47		-92.80
14/Dic/2021	Egresos	6 PAGO DE ISSS Q.23	3,646.35		-3,739.15
15/Dic/2021	Egresos	7 QUINCENA 23		3,646.35	-92.80
31/Dic/2021	Egresos	12 PAGO DE ISSS Retroactivo	3,183.82		-3,276.62
31/Dic/2021	Egresos	25 QUINCENA 24		3,671.16	394.54
Total:			88,553.63	88,948.17	394.54

Total: 7,923,647.27 7,292,655.24 957,769.00

2-18000-0-00-00 Otros pasivos a corto plazo

Saldo inicial : 21,138.21

2-18020-0-00-00 SERVICIOS PERSONALES POR PAGAR

Saldo inicial : 14,656.66

16/Feb/2021	Egresos	7 QUINCENA 04		36,496.20	51,152.86
01/Mar/2021	Egresos	5 PAGO DE QUINQ.#04	36,496.20		14,656.66
20/Dic/2021	Diario	23 PROVISION MANTENIMIENTO ARTURO GARCIA		5,000.00	19,656.66
Total:			36,496.20	41,496.20	19,656.66

2-18030-0-00-00 PENSION ALIMENTICIA

Saldo inicial : 5,252.54

14/Ene/2021	Egresos	43 QUINCENA 01		1,595.32	6,847.86
31/Ene/2021	Egresos	44 QUINCENA 02		1,595.32	8,443.18
01/Feb/2021	Egresos	1 QUINCENA 03		1,595.32	10,038.50
16/Feb/2021	Egresos	7 QUINCENA 04		1,595.32	11,633.82
22/Feb/2021	Egresos	2 PAGO DE PEN\$Q.01	797.66		10,836.16
22/Feb/2021	Egresos	2 PAGO DE PEN\$Q.01	797.66		10,038.50
22/Feb/2021	Egresos	2 PAGO DE PEN\$Q.02	797.66		9,240.84

22/Feb/2021	Egresos	2 PAGO DE PEN€Q.02	797.66		8,443.18
22/Feb/2021	Egresos	2 PAGO DE PEN€Q.03	797.66		7,645.52
22/Feb/2021	Egresos	2 PAGO DE PEN€Q.03	797.66		6,847.86
01/Mar/2021	Egresos	6 QUINCENA 05		1,595.32	8,443.18
16/Mar/2021	Egresos	54 QUINCENA 06		1,595.32	10,038.50
25/Mar/2021	Egresos	11 PAGO DE PEN€Q.04	797.66		9,240.84
25/Mar/2021	Egresos	11 PAGO DE PEN€Q.04	797.66		8,443.18
25/Mar/2021	Egresos	11 PAGO DE PEN€Q.05	797.66		7,645.52
25/Mar/2021	Egresos	11 PAGO DE PEN€Q.05	797.66		6,847.86
26/Mar/2021	Egresos	12 PAGO DE PEN€Q.06	797.66		6,050.20
26/Mar/2021	Egresos	12 PAGO DE PEN€Q.06	797.66		5,252.54
15/Abr/2021	Egresos	3 QUINCENA 07		1,595.32	6,847.86
19/Abr/2021	Egresos	2 PAGO DE PEN€Q.07	1,595.32		5,252.54
29/Abr/2021	Egresos	6 PAGO DE PEN€Q.08	797.66		4,454.88
29/Abr/2021	Egresos	6 PAGO DE PEN€Q.08	797.66		3,657.22
30/Abr/2021	Egresos	7 QUINCENA 08		1,595.32	5,252.54
14/May/2021	Egresos	1 PAGO DE PEN€Q.09	663.84		4,588.70
14/May/2021	Egresos	1 PAGO DE PEN€Q.08	663.84		3,924.86
15/May/2021	Egresos	6 QUINCENA 09		1,327.68	5,252.54
30/May/2021	Egresos	8 QUINCENA 10		1,327.68	6,580.22
11/Jun/2021	Egresos	1 PAGO DE PEN€Q.10	663.84		5,916.38
11/Jun/2021	Egresos	1 PAGO DE PEN€Q.10	663.84		5,252.54
11/Jun/2021	Egresos	1 PAGO DE PEN€Q.11	663.84		4,588.70
11/Jun/2021	Egresos	1 PAGO DE PEN€Q.11	663.84		3,924.86
15/Jun/2021	Egresos	7 QUINCENA 11		1,327.68	5,252.54
30/Jun/2021	Egresos	10 QUINCENA 12		1,327.68	6,580.22
02/Jul/2021	Egresos	5 PAGO DE PEN€Q.12	663.84		5,916.38
02/Jul/2021	Egresos	5 PAGO DE PEN€Q.12	663.84		5,252.54
02/Jul/2021	Egresos	5 PAGO DE PEN€Q.13	663.84		4,588.70
02/Jul/2021	Egresos	5 PAGO DE PEN€Q.13	663.84		3,924.86
15/Jul/2021	Egresos	30 QUINCENA 13		1,327.68	5,252.54
19/Jul/2021	Egresos	22 PAGO DE PRIMA VACACIONAL PERIODO ENEI		1,159.40	6,411.94
19/Jul/2021	Egresos	28 PAGO DE PEN€P. VACACIONAI	1,159.40		5,252.54
30/Jul/2021	Egresos	31 QUINCENA 14		1,327.68	6,580.22
04/Ago/2021	Egresos	3 PAGO DE PEN€Q.14	663.84		5,916.38
04/Ago/2021	Egresos	3 PAGO DE PEN€Q.14	663.84		5,252.54
04/Ago/2021	Egresos	3 PAGO DE PEN€Q.15	663.84		4,588.70
04/Ago/2021	Egresos	3 PAGO DE PEN€Q.15	663.84		3,924.86
15/Ago/2021	Egresos	10 QUINCENA 15		1,327.68	5,252.54
27/Ago/2021	Egresos	17 PAGO DE PEN€Q.16	1,327.68		3,924.86
30/Ago/2021	Egresos	44 QUINCENA 16		1,327.68	5,252.54
15/Sep/2021	Egresos	10 PAGO DE PEN€Q.17	1,327.68		3,924.86

15/Sep/2021	Egresos	14 QUINCENA 17		1,327.68	5,252.54
29/Sep/2021	Egresos	17 PAGO DE PEN€Q.18	1,174.72		4,077.82
30/Sep/2021	Egresos	22 QUINCENA 18		1,174.42	5,252.24
14/Oct/2021	Egresos	5 PAGO DE PEN€Q.19	587.36		4,664.88
14/Oct/2021	Egresos	5 PAGO DE PEN€Q.19	587.36		4,077.52
15/Oct/2021	Egresos	7 QUINCENA 19		1,174.72	5,252.24
29/Oct/2021	Egresos	13 PAGO DE PEN€Q.20	587.36		4,664.88
29/Oct/2021	Egresos	13 PAGO DE PEN€Q.20	587.36		4,077.52
29/Oct/2021	Egresos	51 QUINCENA 20		1,174.72	5,252.24
10/Nov/2021	Egresos	2 PAGO DE PEN€AGUINALDO PA	1,757.76		3,494.48
10/Nov/2021	Egresos	9 PAGO DE AGUIAguinaldo 1/2		1,757.76	5,252.24
12/Nov/2021	Egresos	3 PAGO DE PEN€Q.21	1,174.72		4,077.52
15/Nov/2021	Egresos	4 QUINCENA 21		1,174.72	5,252.24
29/Nov/2021	Egresos	14 PAGO DE PEN€Q.22	892.88		4,359.36
29/Nov/2021	Egresos	14 PAGO DE PEN€Q.22	892.88		3,466.48
29/Nov/2021	Egresos	14 PAGO DE PEN€Q.22	587.36		2,879.12
29/Nov/2021	Egresos	14 PAGO DE PEN€Q.22	587.36		2,291.76
30/Nov/2021	Egresos	12 QUINCENA 22		2,960.49	5,252.25
10/Dic/2021	Egresos	2 PAGO DE PEN€AGUINALDO PA	878.61		4,373.64
10/Dic/2021	Egresos	2 PAGO DE PEN€AGUINALDO PA	878.61		3,495.03
10/Dic/2021	Egresos	2 PAGO DE PEN€AGUINALDO PA	1,175.61		2,319.42
10/Dic/2021	Egresos	2 PAGO DE PEN€AGUINALDO PA	1,175.61		1,143.81
10/Dic/2021	Egresos	4 PAGO DE AGUIAguinaldo 2/2		4,108.94	5,252.75
14/Dic/2021	Egresos	5 PAGO DE PEN€Q.23	1,174.72		4,078.03
14/Dic/2021	Egresos	5 PAGO DE PEN€Q.23	1,785.77		2,292.26
15/Dic/2021	Egresos	7 QUINCENA 23		2,960.49	5,252.75
17/Dic/2021	Egresos	8 PAGO DE PRIMA VACACIONAL PERIODO JULIO		2,356.25	7,609.00
17/Dic/2021	Egresos	9 PAGO DE PEN€P. VAC. JUL-DIC	468.74		7,140.26
17/Dic/2021	Egresos	9 PAGO DE PEN€P. VAC. JUL-DIC	468.74		6,671.52
17/Dic/2021	Egresos	9 PAGO DE PEN€P. VAC. JUL-DIC	709.38		5,962.14
17/Dic/2021	Egresos	9 PAGO DE PEN€P. VAC. JUL-DIC	709.38		5,252.76
29/Dic/2021	Egresos	10 PAGO DE PEN€RETROACTIVO	556.56		4,696.20
29/Dic/2021	Egresos	10 PAGO DE PEN€RETROACTIVO	556.56		4,139.64
29/Dic/2021	Egresos	10 PAGO DE PEN€RETROACTIVO	892.54		3,247.10
29/Dic/2021	Egresos	10 PAGO DE PEN€RETROACTIVO	892.54		2,354.56
29/Dic/2021	Egresos	15 PAGO DE RETROACTIVO		2,898.21	5,252.77
31/Dic/2021	Egresos	11 PAGO DE PEN€Q.24	577.66		4,675.11
31/Dic/2021	Egresos	11 PAGO DE PEN€Q.24	577.66		4,097.45
31/Dic/2021	Egresos	11 PAGO DE PEN€Q.24	845.76		3,251.69
31/Dic/2021	Egresos	11 PAGO DE PEN€Q.24	845.76		2,405.93
31/Dic/2021	Egresos	11 PAGO DE PEN€484,167	29.32		2,376.61
31/Dic/2021	Egresos	11 PAGO DE PEN€25,967	43.33		2,333.28

31/Dic/2021	Egresos	25 QUINCENA 24	2,846.85	5,180.13
31/Dic/2021	Egresos	33 PAGO DE PRESTACIONES SOCIOECONOMICAF	72.65	5,252.78
Total:			50,531.06	50,531.30

Total: 87,027.26 92,027.50 26,138.45

3-01000-0-00-00 PATRIMONIO CONTRIBUIDO

Saldo inicial : 64,952,978.84

3-01010-0-00-00 PATRIMONIO ACUMULADO

Saldo inicial : 52,119,726.88

20/Ene/2021	Egresos	17 PAGO F. PRONF.59416	4,957.20	52,124,684.08
25/Mar/2021	Egresos	24 PAGO F. MART F.4717	3,121.20	52,127,805.28
31/Mar/2021	Egresos	46 PAGO DE FACTURA 4726 MARTIN DE JESUS A	47,208.00	52,175,013.28
31/Mar/2021	Egresos	47 PAGO DE FACT4,725	36,420.00	52,211,433.28
27/Abr/2021	Egresos	25 PAGO F. INTELIF.4172	74,240.00	52,285,673.28
24/May/2021	Egresos	28 PAGO F. JUAREF.118656	14,980.01	52,300,653.29
25/May/2021	Diario	21 COMROBACIONF.5817	3,250.00	52,303,903.29
01/Jun/2021	Diario	29 CAPITALIZACION DE ALCANTARILLADO	183,621.01	52,487,524.30
09/Jun/2021	Egresos	28 PAGO DE FACTMESA PEGABLE	1,717.20	52,489,241.50
30/Jun/2021	Diario	19 COMPROBACICF.512	17,400.00	52,506,641.50
01/Sep/2021	Diario	29 COTIZACION DE CORPORATIVO SOLAR	1,494,274.00	54,000,915.50
01/Sep/2021	Diario	30 COMPRA DE M REM FAM 2021	697,255.12	54,698,170.62
01/Sep/2021	Diario	31 COMPRA DE M FAM 2021	916,087.96	55,614,258.58
01/Sep/2021	Diario	32 COMPRA DE M FAM 2021	451,077.14	56,065,335.72
20/Sep/2021	Egresos	61 PAGO DE FACTURA HUGO ESCOBEDO	11,600.00	56,076,935.72
27/Sep/2021	Egresos	66 COMPRA DE CIFAM 2021	1,393,618.20	57,470,553.92
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM	9,919.20	57,480,473.12
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM	36,697.00	57,517,170.12
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM	42,775.85	57,559,945.97
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 LIVERPOOL FAM	82,492.55	57,642,438.52
26/Nov/2021	Egresos	41 PAGO DE FACTURA OFFICE DEPOT REM FAM	2,719.20	57,645,157.72
03/Dic/2021	Egresos	37 PAGO DE FACTURA GRUPO ELECTRICO BERI	199,520.00	57,844,677.72
07/Dic/2021	Diario	26 FACTURA COMPRA FAM	29,798.00	57,874,475.72
07/Dic/2021	Diario	26 FACTURA COMPRA FAM	3,839.00	57,878,314.72
07/Dic/2021	Diario	26 FACTURA COMPRA FAM	29,798.00	57,908,112.72
16/Dic/2021	Egresos	36 PLANTA TRATADORA SAGREVVYUM SOL	2,098,457.09	60,006,569.81
Total:			0.00	7,886,842.93

Total: 0.00 7,886,842.93 72,839,821.77

3-02000-0-00-00 PATRIMONIO GENERADO

Saldo inicial : 12,472,811.62

3-02300-0-00-00 Resultado de ejercicios anteriores

Saldo inicial : 0.00

01/Feb/2021	Diario	24 RECLASIFICACION DE CUENTA	460.00	460.00
01/Feb/2021	Diario	24 RECLASIFICACION DE CUENTA	3,999.72	4,459.72
Total :			0.00	4,459.72

3-02400-0-00-00 RESULTADO DE EJERCICIO 2020

Saldo inicial : 3,471,819.25

15/Ene/2021	Egresos	34 PAGO DEL VI BIMESTRE DE IS	129,351.01	3,342,468.24
25/Ene/2021	Diario	1 COMPROBACICR.191	3,585.14	3,338,883.10
25/Ene/2021	Diario	2 COMPROBACICR.184	3,423.12	3,335,459.98
10/Mar/2021	Diario	1 COMPROBACICR.SP016654	1,799.98	3,333,660.00
10/Mar/2021	Diario	2 COMPROBACICR.195	4,954.00	3,328,706.00
13/Abr/2021	Egresos	32 REEINTEGRO DE RENDIMIEN	63,961.49	3,264,744.51
01/May/2021	Diario	25 AUTOCORRECCION DE COTIZACION DE FIBRA	263,606.30	3,528,350.81
19/May/2021	Diario	15 COMPROBACICR.175	2,867.97	3,525,482.84
30/Jun/2021	Diario	26 COMPROBACICR.Licencia	11,739.57	3,513,743.27
31/Jul/2021	Diario	24 DEUDORES INCOBRABLES	6,032.00	3,507,711.27
31/Jul/2021	Diario	24 DEUDORES INCOBRABLES	10,665.98	3,497,045.29
30/Sep/2021	Diario	10 COMPROBACICR.242	6,276.34	3,490,768.95
30/Sep/2021	Diario	11 COMPROBACICR.230	210.00	3,490,558.95
26/Oct/2021	Diario	24 COMPROBACICR.231	2,273.37	3,488,285.58
27/Oct/2021	Diario	27 COMPROBACICR.239	4,654.09	3,483,631.49
Total :			251,794.06	263,606.30

3-02500-0-00-00 RESULTADO DEL EJERCICIO 2021

Saldo inicial : 0.00

31/Jul/2021	Diario	24 DEUDORES INCOBRABLES	522.00	522.00
Total :			0.00	522.00

Total : 251,794.06 268,588.02 12,489,605.58**4-01100-0-00-00 SUBSIDIOS FEDERAL ORDINARIO**

Saldo inicial : 0.00

4-01100-0-00-00 RENDIMIENTOS FINANCIEROS FEDERALES 2020

Saldo inicial : 0.00

31/Ene/2021	Egresos	45 COMISIONES BENERO	11.57	11.57
Total :			0.00	11.57

4-01100-0-00-00 RENDIMIENTOS INVERSION FAM 2020

Saldo inicial : 0.00

31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	26,232.78	26,232.78
31/Ene/2021	Diario	19 TRASPASOS ENTRE CUENTAS	7,462.34	33,695.12
28/Feb/2021	Ingresos	13 RENDIMIENTO: FEBRERO	19,687.44	53,382.56

28/Feb/2021	Ingresos	14 RENDIMIENTOϵFEBRERO	5,750.16	59,132.72
31/Mar/2021	Ingresos	8 RENDIMIENTOϵMARZO	3,099.68	62,232.40
31/Mar/2021	Ingresos	8 RENDIMIENTOϵMARZO	13,305.55	75,537.95
13/Abr/2021	Egresos	32 REEINTEGRO DE RENDIMIEN	75,537.95	0.00
Total:			75,537.95	75,537.95

4-01100-0-00-00 SUBSIDIOS FEDERALES ORDINARIOS 2021

Saldo inicial : 0.00

31/Ene/2021	Ingresos	11 INGRESOS POR SUBSIDIOS 2021 (TABULADOF	1,093,236.00	1,093,236.00
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021	1,105,514.20	2,198,750.20
01/Mar/2021	Ingresos	5 INGRESOS POFA MARZO	1,414,709.80	3,613,460.00
30/Abr/2021	Ingresos	11 SUBSIDIOS OR 2,277	1,806,730.00	5,420,190.00
14/May/2021	Ingresos	6 INGRESOS POIMAYO	1,806,730.00	7,226,920.00
14/Jun/2021	Ingresos	3 INGRESOS POF JUNIO	1,806,730.00	9,033,650.00
31/Jul/2021	Ingresos	2 SUBSIDIOS JUL 2,296	1,806,730.00	10,840,380.00
01/Ago/2021	Ingresos	6 SUBSIDIOS AGI AGOSTO	1,806,730.00	12,647,110.00
30/Sep/2021	Ingresos	4 SUBSIDIOS REI SEPT	1,806,730.00	14,453,840.00
01/Oct/2021	Ingresos	5 SUBSIDIOS ORI OCTUBRE	606,730.00	15,060,570.00
01/Nov/2021	Ingresos	4 SUBSIDIOS ORDINARIOS NOVIEMBRE	522,328.00	15,582,898.00
Total:			0.00	15,582,898.00

4-01100-0-00-00 RENDIMIENTOS FINANCIEROS FEDERALES 2021

Saldo inicial : 0.00

28/Feb/2021	Ingresos	7 INTERESES NC 2,970	61.44	61.44
30/Abr/2021	Ingresos	12 RENDIMIENTOϵABRIL	123.74	185.18
31/May/2021	Ingresos	7 RENDIMIENTOS SUBSIDIOS	272.10	457.28
30/Jun/2021	Ingresos	4 RENDIMIENTOS FINANCIEROS JUNIO	398.87	856.15
31/Jul/2021	Ingresos	5 INTERESES NC JULIO	637.74	1,493.89
31/Ago/2021	Ingresos	7 RENDIMIENTOS FINANCIEROS	577.40	2,071.29
30/Sep/2021	Ingresos	7 RENDIMIENTOS FINANCIEROS SEPTIEMBRE	642.08	2,713.37
01/Oct/2021	Ingresos	12 RENDIMIENTOS EN TRANSITO	173.78	2,887.15
31/Oct/2021	Ingresos	4 RENDIMIENTOS FINANCIEROS OCTUBRE	631.96	3,519.11
30/Nov/2021	Ingresos	7 RENDIMIENTOS FINANCIEROS	355.81	3,874.92
31/Dic/2021	Ingresos	3 RENDIMIENTOϵDIC	110.04	3,984.96
Total:			0.00	3,984.96

4-02300-0-00-00 SUBSIDIO FEDERAL EXTARORDINARIO 2021

Saldo inicial : 0.00

01/Dic/2021	Diario	19 SUBSIDIO EXTARORDINARIO 2021	416,842.00	416,842.00
Total:			0.00	416,842.00

Total: 75,537.95 16,079,274.48 16,003,736.53

4-01200-0-00-00 SUBSIDIOS ESTATAL ORDINARIO

Saldo inicial : 0.00

4-01200-0-00-00 SUBSIDIOS ESTATALES ORDINARIOS 2021			Saldo inicial :	0.00
31/Ene/2021	Ingresos	11 INGRESOS POR SUBSIDIOS 2021 (TABULADOF	1,093,652.68	1,093,652.68
28/Feb/2021	Ingresos	3 SUBSIDIOS FEBRERO 2021	1,101,930.88	2,195,583.56
01/Mar/2021	Ingresos	5 INGRESOS POR SUBSIDIOS MARZO 2021	2,321,241.44	4,516,825.00
30/Abr/2021	Ingresos	11 SUBSIDIOS OR ABRIL	1,806,730.00	6,323,555.00
26/May/2021	Ingresos	5 INGRESOS SUF MAYO	1,806,730.00	8,130,285.00
14/Jun/2021	Ingresos	3 INGRESOS POF JUNIO	1,806,730.00	9,937,015.00
31/Jul/2021	Ingresos	2 SUBSIDIOS JULIO 2021	1,806,730.00	11,743,745.00
01/Ago/2021	Ingresos	6 SUBSIDIOS AGI AGOSTO	1,806,730.00	13,550,475.00
30/Sep/2021	Ingresos	4 SUBSIDIOS REI SEPT	1,806,730.00	15,357,205.00
01/Oct/2021	Ingresos	5 SUBSIDIOS ORI OCTUBRE	225,693.00	15,582,898.00
Total :			0.00	15,582,898.00

4-01200-0-00-00 RENDIMIENTOS FINANCIEROS ESTATALES 2021			Saldo inicial :	0.00
31/Ene/2021	Ingresos	12 RENDIEMIENOS FINANCIEROS	21.77	21.77
28/Feb/2021	Ingresos	7 INTERESES NC2,962	94.31	116.08
31/May/2021	Ingresos	7 RENDIMIENTOÇ MAYO	91.87	207.95
30/Jun/2021	Ingresos	4 RENDIEMIENOS FINANCIEROS JUNIO	59.98	267.93
31/Jul/2021	Ingresos	5 INTERESES NC JULIO	25.66	293.59
31/Ago/2021	Ingresos	7 RENDIMIENTOÇ AGOSTO	47.11	340.70
30/Sep/2021	Ingresos	7 RENDIEMIENOS FINANCIEROS SEPTIEMBRE	27.13	367.83
01/Oct/2021	Ingresos	12 RENDIEMIENOS EN TRANSITO	14.50	382.33
31/Oct/2021	Ingresos	4 RENDIMIENTOÇ OCTUBRE	77.87	460.20
30/Nov/2021	Ingresos	7 RENDIEMIENOS FINANCIEROS	86.73	546.93
31/Dic/2021	Ingresos	3 RENDIMIENTOÇ DIC	69.00	615.93
Total :			0.00	615.93

Total : 0.00 15,583,513.93 15,583,513.93

4-03100-0-00-00 APORTACIONES FEDERALES			Saldo inicial :	0.00
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4-03120-0-00-00 EQUIPAMIENTO LAB. FAM 2020			Saldo inicial :	0.00
06/Ene/2021	Ingresos	13 INGRESOS POR OBRA FAM EQUIPAMIENTO	262.58	262.58
Total :			0.00	262.58

4-03150-0-00-10 EQP. ESPECIALIZADO DIFICIO DYE FAM 2021			Saldo inicial :	0.00
01/Jul/2021	Ingresos	3 APORTACIONE23,708,434	3,000,000.00	3,000,000.00
Total :			0.00	3,000,000.00

4-03150-0-00-20 EQP. ESPECIALIZADO PANELES SOLARES FAM 2021			Saldo inicial :	0.00
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01/Jul/2021	Ingresos	3 APORTACIONE23,708,435	1,500,000.00	1,500,000.00
Total :			0.00	1,500,000.00
4-03160-0-00-10 EQUIPAMIENTO (ESCRITORIOS, SILLAS)REM FAM 2020			Saldo inicial :	0.00
01/Jul/2021	Ingresos	4 APRTACIONES 23,708,433	700,000.00	700,000.00
Total :			0.00	700,000.00
4-03160-0-00-20 PLANTA TRATADORA REM FAM 2020			Saldo inicial :	0.00
01/Jul/2021	Ingresos	4 APRTACIONES 23,708,428	2,300,000.00	2,300,000.00
Total :			0.00	2,300,000.00
4-03170-0-00-10 REM FAM 2021 LUMINARIAS			Saldo inicial :	0.00
20/Oct/2021	Ingresos	7 REM FAM 2021 LUMINARIAS	1,500,000.00	1,500,000.00
Total :			0.00	1,500,000.00
Total :			0.00	9,000,262.58
4-05000-0-00-00 INGRESOS PROPIOS			Saldo inicial :	0.00
4-05010-0-00-00 OTROS INGRESOS			Saldo inicial :	0.00
21/Sep/2021	Ingresos	3 PAGO POR PAFF.09-004	2,000.00	2,000.00
21/Sep/2021	Ingresos	3 PAGO POR PAFF.09-006	2,000.00	4,000.00
Total :			0.00	4,000.00
4-05010-0-00-00 INSCRIPCIONES			Saldo inicial :	0.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-003	350.00	350.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-004	200.00	550.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-006	200.00	750.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-007	350.00	1,100.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-008	350.00	1,450.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-010	350.00	1,800.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-011	200.00	2,000.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-016	200.00	2,200.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-017	350.00	2,550.00
31/Ene/2021	Ingresos	7 INGRESOS POR COLEGIATURAS	82,450.00	85,000.00
31/Ene/2021	Ingresos	8 INGRESOS POR COLEGIATURAS ENERO 2021	34,300.00	119,300.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-013	200.00	119,500.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.05-004	350.00	119,850.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-015	350.00	120,200.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-014	350.00	120,550.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-012	200.00	120,750.00

23/Abr/2021	Ingresos	1 INGRESOS POFF.04-011	350.00	121,100.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-009	200.00	121,300.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-008	200.00	121,500.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-007	350.00	121,850.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-006	350.00	122,200.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-005	350.00	122,550.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-004	350.00	122,900.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-010	200.00	123,100.00
30/Abr/2021	Ingresos	6 INGRESOS POR COLEGIATURAS ABRIL 2021	177,450.00	300,550.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-018	350.00	300,900.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-017	350.00	301,250.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-005	200.00	301,450.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-006	350.00	301,800.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-007	200.00	302,000.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-009	350.00	302,350.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-010	350.00	302,700.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-014	350.00	303,050.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-015	350.00	303,400.00
31/May/2021	Ingresos	10 INGRESOS POR COLEGIATURAS MAYO 2021	59,650.00	363,050.00
31/Jul/2021	Ingresos	1 INGRESO DE C2/08/21	1,000.00	364,050.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-018	350.00	364,400.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-016	350.00	364,750.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-015	350.00	365,100.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-012	350.00	365,450.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-011	350.00	365,800.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-010	350.00	366,150.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-009	350.00	366,500.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-008	350.00	366,850.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-007	200.00	367,050.00
31/Ago/2021	Ingresos	5 INGRESOS PR(agosto	177,300.00	544,350.00
31/Ago/2021	Ingresos	5 INGRESOS PR(F09-001	200.00	544,550.00
03/Sep/2021	Ingresos	2 INGRESOS POFF.09-005	350.00	544,900.00
03/Sep/2021	Ingresos	2 INGRESOS POFF.09-003	350.00	545,250.00
Total:			0.00	545,250.00

4-05010-0-00-00 COLEGIATURAS

Saldo inicial : 0.00

07/Ene/2021	Egresos	30 BECAS OTORG202,200,713	2,100.00	2,100.00
07/Ene/2021	Egresos	30 BECAS OTORG190,200,600	1,900.00	4,000.00
07/Ene/2021	Egresos	30 BECAS OTORG193,102,647	1,900.00	5,900.00
07/Ene/2021	Egresos	30 BECAS OTORG203,101,159	1,900.00	7,800.00
07/Ene/2021	Egresos	30 BECAS OTORG193,200,292	2,100.00	9,900.00
07/Ene/2021	Egresos	30 BECAS OTORG193,101,847	1,900.00	11,800.00

07/Ene/2021	Egresos	30 BECAS OTORG 193,201,191	2,100.00	13,900.00
07/Ene/2021	Egresos	30 BECAS OTORG 203,200,613	2,100.00	16,000.00
07/Ene/2021	Egresos	30 BECAS OTORG 180,301,996	1,900.00	17,900.00
07/Ene/2021	Egresos	30 BECAS OTORG 193,100,161	1,900.00	19,800.00
07/Ene/2021	Egresos	30 BECAS OTORG 193,101,995	1,900.00	21,700.00
07/Ene/2021	Egresos	30 BECAS OTORG 203,101,340	1,900.00	23,600.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-003	1,600.00	25,200.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-004	1,350.00	26,550.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-006	1,400.00	27,950.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-007	1,750.00	29,700.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-008	1,750.00	31,450.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-010	1,750.00	33,200.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-011	1,500.00	34,700.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-016	1,500.00	36,200.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-017	1,750.00	37,950.00
27/Ene/2021	Egresos	145 REEMBOLSO POR COLEGIATURA CH.#145 CT,	-1,900.00	36,050.00
31/Ene/2021	Ingresos	7 INGRESOS POR COLEGIATURAS	420,520.00	456,570.00
31/Ene/2021	Ingresos	8 INGRESOS POR COLEGIATURAS ENERO 2021	134,700.00	591,270.00
01/Feb/2021	Diario	20 CORRECCION IENERO 65001059	-1,900.00	589,370.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS	300.00	589,670.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS	300.00	589,970.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS	250.00	590,220.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS	300.00	590,520.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS	300.00	590,820.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS	1,900.00	592,720.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMNOS	1,400.00	594,120.00
03/Feb/2021	Egresos	21 REEMBOLSO PF.02-009	-1,900.00	592,220.00
28/Feb/2021	Ingresos	5 INGRESOS POR COLEGIATURAS Y TITULACIO	42,640.00	634,860.00
28/Feb/2021	Ingresos	9 INGRESOS POR COLEGIATURAS Y TITULACIO	14,500.00	649,360.00
31/Mar/2021	Ingresos	6 INGRESOS POR COLEGIATURAS MARZO	19,100.00	668,460.00
12/Abr/2021	Egresos	28 REEMBOLSO POP-03	-1,900.00	666,560.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-013	100.00	666,660.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-015	1,650.00	668,310.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.05-004	1,650.00	669,960.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-014	1,750.00	671,710.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-012	1,200.00	672,910.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-011	1,550.00	674,460.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-009	1,200.00	675,660.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-008	1,300.00	676,960.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-007	1,450.00	678,410.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-006	1,350.00	679,760.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-005	1,550.00	681,310.00

23/Abr/2021	Ingresos	1 INGRESOS POFF.04-004	1,450.00	682,760.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-010	1,000.00	683,760.00
30/Abr/2021	Ingresos	6 INGRESOS POI ABRIL	672,070.00	1,355,830.00
30/Abr/2021	Ingresos	7 INGRESOS POR COLEGIATURAS ABRIL 2021	57,030.00	1,412,860.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-018	1,250.00	1,414,110.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-017	1,750.00	1,415,860.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-005	1,500.00	1,417,360.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-006	1,750.00	1,419,110.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-007	1,500.00	1,420,610.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-009	1,750.00	1,422,360.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-010	1,750.00	1,424,110.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-014	1,750.00	1,425,860.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-015	700.00	1,426,560.00
07/May/2021	Egresos	41 REEMBOLSOS F.05-013	-500.00	1,426,060.00
07/May/2021	Egresos	41 REEMBOLSOS F.05-013	-2,100.00	1,423,960.00
07/May/2021	Egresos	41 REEMBOLSOS F.05-013	-1,000.00	1,422,960.00
14/May/2021	Egresos	9 BECA OTORGA6,600,098	100.00	1,423,060.00
31/May/2021	Ingresos	10 INGRESOS POR COLEGIATURAS MAYO 2021	283,100.00	1,706,160.00
31/May/2021	Ingresos	11 INGRESOS POI MAYO	11,300.00	1,717,460.00
30/Jun/2021	Ingresos	8 INGRESOS COL JUNIO	23,800.00	1,741,260.00
30/Jun/2021	Ingresos	11 COLEGIATURA: JUNIO	6,650.00	1,747,910.00
30/Jun/2021	Egresos	12 REEMBOLSOS F.06-004	-1,900.00	1,746,010.00
31/Jul/2021	Ingresos	7 INGRESOSO PF95	700.00	1,746,710.00
31/Jul/2021	Ingresos	7 INGRESOSO PF5,072	16,000.00	1,762,710.00
09/Ago/2021	Diario	12 TRASPASO EN 300920B095	-350.00	1,762,360.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-018	1,650.00	1,764,010.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-016	1,550.00	1,765,560.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-015	1,650.00	1,767,210.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-014	1,400.00	1,768,610.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-012	1,450.00	1,770,060.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-011	1,450.00	1,771,510.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-010	1,450.00	1,772,960.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-009	1,450.00	1,774,410.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-008	1,500.00	1,775,910.00
25/Ago/2021	Ingresos	3 INGRESOS POIF.08-007	1,200.00	1,777,110.00
31/Ago/2021	Ingresos	5 INGRESOS PR(95	3,750.00	1,780,860.00
31/Ago/2021	Ingresos	5 INGRESOS PR(3	29,300.00	1,810,160.00
31/Ago/2021	Ingresos	5 INGRESOS PR(agosto	754,230.00	2,564,390.00
31/Ago/2021	Ingresos	5 INGRESOS PR(F09-001	500.00	2,564,890.00
03/Sep/2021	Ingresos	2 INGRESOS POIF.09-005	1,750.00	2,566,640.00
03/Sep/2021	Ingresos	2 INGRESOS POIF.09-003	1,750.00	2,568,390.00
06/Sep/2021	Egresos	63 REEMBOLSO POR COLEGIATURA F.09-002	-2,100.00	2,566,290.00

30/Sep/2021	Ingresos	6 INGRESOS PR(5,072		404,910.00	2,971,200.00
30/Sep/2021	Ingresos	6 INGRESOS PR(#3		22,450.00	2,993,650.00
11/Oct/2021	Egresos	32 REEMBOLSO P.F.10-004		-900.00	2,992,750.00
31/Oct/2021	Ingresos	11 INGRESOS POF 190,200,527		1,800.00	2,994,550.00
30/Nov/2021	Ingresos	8 INGRESOS POF95		3,600.00	2,998,150.00
30/Nov/2021	Ingresos	8 INGRESOS POF5,072		10,950.00	3,009,100.00
30/Nov/2021	Ingresos	8 INGRESOS POF-3		1,500.00	3,010,600.00
31/Dic/2021	Ingresos	1 INGRESOS PR(95		904,675.00	3,915,275.00
31/Dic/2021	Ingresos	1 INGRESOS PR(3		51,900.00	3,967,175.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE		-1,900.00	3,965,275.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE		3,000.00	3,968,275.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE		1,850.00	3,970,125.00
31/Dic/2021	Ingresos	1 INGRESOS PR(F12-012		1,900.00	3,972,025.00
31/Dic/2021	Ingresos	1 INGRESOS PR(2,346		1,800.00	3,973,825.00
31/Dic/2021	Ingresos	1 INGRESOS PR(2,345		2,000.00	3,975,825.00
31/Dic/2021	Ingresos	1 INGRESOS PR(2,342		1,800.00	3,977,625.00
31/Dic/2021	Ingresos	1 INGRESOS PR(2,341		2,000.00	3,979,625.00
31/Dic/2021	Ingresos	1 INGRESOS PR(21,220,012		2,000.00	3,981,625.00
Total:			0.00	3,981,625.00	3,981,625.00

4-05010-0-00-00 EXAMEN DE ADMISIÓN

Saldo inicial : 0.00

31/Ene/2021	Ingresos	9 INGRESOS POR EXAMEN DE ADMISION		2,450.00	2,450.00
31/Ene/2021	Ingresos	10 INGRESOS POFENERO		3,850.00	6,300.00
04/Feb/2021	Egresos	17 PAGO F. CENTIF.69117	31,920.00		-25,620.00
28/Feb/2021	Ingresos	10 INGRESOS POF65,000,119		350.00	-25,270.00
21/Abr/2021	Egresos	16 PAGO F. CENTIF.69759	6,480.00		-31,750.00
30/Abr/2021	Ingresos	8 INGRESOS POFABRIL		16,800.00	-14,950.00
03/May/2021	Ingresos	4 INGRESOS POIF.05-022		100.00	-14,850.00
31/May/2021	Ingresos	9 EXAMEN DE ADMISION MAYO		11,300.00	-3,550.00
30/Jun/2021	Ingresos	10 EXAMEN DE AC JUNIO		24,650.00	21,100.00
30/Jun/2021	Egresos	12 REEMBOLSOS POR COLEGIATURAS F.07-001		350.00	21,450.00
30/Jun/2021	Egresos	12 REEMBOLSOS F.07-001		-100.00	21,350.00
30/Jul/2021	Ingresos	8 COLEGIATURAS JULIO BANBAJIO		700.00	22,050.00
31/Jul/2021	Ingresos	7 INGRESOSO PF 103		250.00	22,300.00
31/Jul/2021	Ingresos	7 INGRESOSO PF 7,330		26,750.00	49,050.00
31/Ago/2021	Ingresos	8 INGRESOS POF 7,330		13,100.00	62,150.00
31/Ago/2021	Ingresos	8 INGRESOS POF 4		250.00	62,400.00
30/Sep/2021	Ingresos	6 INGRESOS PR(7,330		3,950.00	66,350.00
30/Sep/2021	Diario	27 PROVISION DE F.71407	40,560.00		25,790.00
18/Nov/2021	Egresos	31 PAGO F. CENTIF.71865	7,440.00		18,350.00
30/Nov/2021	Ingresos	8 INGRESOS POF 103		4,550.00	22,900.00
Total:			86,400.00	109,300.00	22,900.00

4-05010-0-00-00 TITULACION

			Saldo inicial :	0.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-004	200.00	200.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-006	200.00	400.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-011	200.00	600.00
22/Ene/2021	Ingresos	5 INGRESOS POFF.01-016	200.00	800.00
31/Ene/2021	Ingresos	7 INGRESOS POR COLEGIATURAS	54,800.00	55,600.00
31/Ene/2021	Ingresos	10 INGRESOS POFENERO	6,250.00	61,850.00
19/Feb/2021	Ingresos	15 INGRESOS POF42,125	1,750.00	63,600.00
28/Feb/2021	Ingresos	5 INGRESOS POR COLEGIATURAS Y TITULACION	10,450.00	74,050.00
28/Feb/2021	Ingresos	6 INGRESOS POR TITULACION 2021	54,550.00	128,600.00
28/Feb/2021	Ingresos	9 INGRESOS POR COLEGIATURAS Y TITULACION	8,750.00	137,350.00
28/Feb/2021	Ingresos	10 INGRESOS POR TITULACION FEBRERO	21,550.00	158,900.00
02/Mar/2021	Ingresos	9 INGRESOS POR TITULACION	1,750.00	160,650.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-013	200.00	160,850.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-012	200.00	161,050.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-009	200.00	161,250.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-008	200.00	161,450.00
23/Abr/2021	Ingresos	1 INGRESOS POFF.04-010	200.00	161,650.00
30/Abr/2021	Ingresos	8 INGRESOS POFABRIL	9,800.00	171,450.00
30/Abr/2021	Ingresos	13 INGRESOS POFABRIL 0103	1,750.00	173,200.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-005	200.00	173,400.00
03/May/2021	Ingresos	2 INGRESOS POFF.05-007	200.00	173,600.00
31/May/2021	Ingresos	8 INGRESOS POF7,330	142,300.00	315,900.00
31/May/2021	Ingresos	8 INGRESOS POF5,072	19,350.00	335,250.00
31/May/2021	Ingresos	8 INGRESOS POF103	34,450.00	369,700.00
31/May/2021	Ingresos	8 INGRESOS POF95	3,500.00	373,200.00
31/May/2021	Ingresos	10 INGRESOS POR COLEGIATURAS MAYO 2021	29,200.00	402,400.00
30/Jun/2021	Ingresos	9 TITULACION JU JUNIO	2,300.00	404,700.00
31/Jul/2021	Ingresos	7 INGRESOS POF7,330	1,750.00	406,450.00
25/Ago/2021	Ingresos	3 INGRESOS POFF.08-007	200.00	406,650.00
31/Ago/2021	Ingresos	5 INGRESOS PR(agosto	87,000.00	493,650.00
31/Ago/2021	Ingresos	5 INGRESOS PR(F09-001	200.00	493,850.00
31/Ago/2021	Ingresos	8 INGRESOS POFAGOSTO	6,950.00	500,800.00
30/Sep/2021	Ingresos	6 INGRESOS PR(7,330	106,850.00	607,650.00
30/Sep/2021	Ingresos	6 INGRESOS PR(#2	6,250.00	613,900.00
31/Oct/2021	Ingresos	11 INGRESOS POF193,201,241	1,750.00	615,650.00
30/Nov/2021	Ingresos	8 INGRESOS POF7,330	550.00	616,200.00
31/Dic/2021	Ingresos	1 INGRESOS PR(103	700.00	616,900.00
31/Dic/2021	Ingresos	1 INGRESOS PR(2	23,950.00	640,850.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE	1,750.00	642,600.00
Total:			0.00	642,600.00

4-05010-0-00-00 CONSTANCIAS

			Saldo inicial :	0.00
04/Ene/2021	Ingresos	3 INGRESOS POIF.02-001	2,400.00	2,400.00
29/Ene/2021	Ingresos	4 INGRESOS POIF.02-002	100.00	2,500.00
02/Feb/2021	Ingresos	11 INGRESOS POIF.03-002	1,600.00	4,100.00
26/Feb/2021	Ingresos	12 INGRESOS POIF.03-001	300.00	4,400.00
02/Mar/2021	Ingresos	3 INGRESOS POR CORTE DE CAJA DEL 01 AL 3	1,100.00	5,500.00
26/Mar/2021	Ingresos	2 INGRESOS POIF.03-012	300.00	5,800.00
26/Abr/2021	Ingresos	3 INGRESOS POIF.05-011	100.00	5,900.00
26/Abr/2021	Ingresos	3 INGRESOS POIF.05-002	5,900.00	11,800.00
03/May/2021	Ingresos	4 INGRESOS POIF.05-022	2,200.00	14,000.00
19/May/2021	Ingresos	1 INGRESOS POIF.05-020	100.00	14,100.00
08/Jun/2021	Ingresos	7 INGRESOS POIF.07-002	1,100.00	15,200.00
29/Jun/2021	Ingresos	6 INGRESOS POIF.06-008	500.00	15,700.00
31/Jul/2021	Ingresos	1 INGRESO DE CAJA	200.00	15,900.00
31/Jul/2021	Ingresos	1 INGRESO DE CF08-001	1,100.00	17,000.00
25/Ago/2021	Ingresos	1 INGRESOS POIF.08-019	300.00	17,300.00
31/Ago/2021	Ingresos	2 INGRESOS POIF.08-021	6,000.00	23,300.00
21/Sep/2021	Ingresos	3 PAGO POR PAIF.09-006	3,100.00	26,400.00
30/Sep/2021	Ingresos	1 INGRESOS POIF.09-007	300.00	26,700.00
11/Oct/2021	Ingresos	8 INGRESOS POIF.10-012	200.00	26,900.00
29/Oct/2021	Ingresos	10 INGRESOS POIF.10-011	2,100.00	29,000.00
30/Nov/2021	Ingresos	3 INGRESOS POIF.2332	4,300.00	33,300.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE	1,900.00	35,200.00
Total :			0.00	35,200.00

4-05010-0-00-00 CERTIFICADOS PARCIALES

			Saldo inicial :	0.00
08/Jun/2021	Ingresos	7 INGRESOS POIF.07-002	250.00	250.00
25/Ago/2021	Ingresos	1 INGRESOS POIF.08-019	750.00	1,000.00
31/Ago/2021	Ingresos	2 INGRESOS POIF.08-021	500.00	1,500.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE	250.00	1,750.00
Total :			0.00	1,750.00

4-05010-0-00-00 CREDENCIALES

			Saldo inicial :	0.00
21/Sep/2021	Ingresos	3 PAGO POR PAIF.09-006	130.00	130.00
29/Oct/2021	Ingresos	10 INGRESOS POIF.10-011	390.00	520.00
30/Nov/2021	Ingresos	3 INGRESOS POIF.2332	520.00	1,040.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE	130.00	1,170.00
Total :			0.00	1,170.00

4-05010-0-00-00 EXAMEN EXTRAORDINARIO

			Saldo inicial :	0.00
26/Abr/2021	Ingresos	3 INGRESOS POIF.05-002	13,300.00	13,300.00

25/Ago/2021	Ingresos	1 INGRESOS POIF.08-019	1,300.00	14,600.00
31/Ago/2021	Ingresos	2 INGRESOS POIF.08-021	2,800.00	17,400.00
30/Nov/2021	Ingresos	3 INGRESOS POIF.2332	1,200.00	18,600.00
31/Dic/2021	Ingresos	1 INGRESOS PR3	5,300.00	23,900.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE	4,500.00	28,400.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE	-3,150.00	25,250.00
Total:			0.00	25,250.00

4-05010-0-00-01 MULTA DE LIBROS

Saldo inicial : 0.00

19/May/2021	Ingresos	1 INGRESOS POIF.05-020	105.00	105.00
31/Dic/2021	Ingresos	1 INGRESOS PROPIOS DICIEMBRE	30.00	135.00
Total:			0.00	135.00

4-05020-0-00-00 INGRESO POR SERVICIOS TECNOLOGICOS

Saldo inicial : 0.00

31/Mar/2021	Ingresos	7 INGRESOS POR SERVICIOS TECNOLOGICOS I	41,465.52	41,465.52
30/Abr/2021	Ingresos	9 INGRESOS POIFABRIL	67,965.52	109,431.04
24/May/2021	Ingresos	13 INGRESO POR SERVICIOS ECNOLOGICOS MA	862.07	110,293.11
01/Ago/2021	Ingresos	9 INGRESOS POIFAGOSTO	24,827.58	135,120.69
01/Ago/2021	Ingresos	9 INGRESOS POIFJULIO	7,758.62	142,879.31
30/Sep/2021	Ingresos	8 INGRESOS POR SERVICIOS D CAPACITACION	1,034.48	143,913.79
03/Nov/2021	Egresos	32 REEMBOLSO P 1,885,661,023	-2,800.00	141,113.79
30/Nov/2021	Ingresos	6 INGRESOSO POR SERVICIO STECNOLOGICO\$	1,823.28	142,937.07
Total:			0.00	142,937.07

4-05030-0-00-00 ESTADIAS

Saldo inicial : 0.00

18/Feb/2021	Ingresos	8 INGRESOS POIF.02-006	952.38	952.38
18/Feb/2021	Ingresos	8 INGRESOS POIF.02-007	10,000.00	10,952.38
18/Feb/2021	Ingresos	8 INGRESOS POIF.02-008	4,000.00	14,952.38
03/Mar/2021	Ingresos	4 INGRESOS POIF.03-004	2,000.00	16,952.38
03/Mar/2021	Ingresos	4 INGRESOS POIF.03-011	6,000.00	22,952.38
03/Mar/2021	Ingresos	4 INGRESOS POIF.03-013	10,000.00	32,952.38
21/Abr/2021	Ingresos	2 INGRESOS POIF.04-003	6,000.00	38,952.38
29/Abr/2021	Ingresos	4 INGRESOS POIF.04-002	10,000.00	48,952.38
19/May/2021	Ingresos	3 INGRESOS POIF.05-019	2,000.00	50,952.38
19/May/2021	Ingresos	3 INGRESOS POIF.05-016	4,800.00	55,752.38
01/Jun/2021	Diario	2 CORRECCION IP. INGRESOS #	6,800.00	48,952.38
04/Jun/2021	Ingresos	2 INGRESOS POIF.06-001	6,400.00	55,352.38
25/Jun/2021	Ingresos	5 INGRESOS POIF.06-06	5,600.00	60,952.38
31/Jul/2021	Diario	8 ESTADIAS JULI F07-003	2,000.00	62,952.38
31/Jul/2021	Diario	8 ESTADIAS JULI F07-004	6,000.00	68,952.38
31/Jul/2021	Diario	8 ESTADIAS JULI F07-004	5,600.00	74,552.38
03/Ago/2021	Ingresos	4 INGRESOS POIF.08-003	2,000.00	76,552.38

03/Ago/2021	Ingresos	4 INGRESOS POIF.08-002	9,600.00	86,152.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-001	8,000.00	94,152.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-005	10,800.00	104,952.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-007	8,000.00	112,952.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-009	6,000.00	118,952.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-013	6,400.00	125,352.38
11/Nov/2021	Ingresos	2 INGRESOS POIF.11-001	6,000.00	131,352.38
11/Nov/2021	Ingresos	2 INGRESOS POIF.11-002	6,400.00	137,752.38
11/Nov/2021	Ingresos	2 INGRESOS POIF.2330	6,400.00	144,152.38
31/Dic/2021	Ingresos	1 INGRESOS PR:DIC	4,000.00	148,152.38
31/Dic/2021	Diario	33 ESTADIAS EN TRANSITO	4,000.00	152,152.38
Total:			6,800.00	158,952.38

4-05030-0-00-00 RENDIMIENTOS FINANCIEROS PROPIOS

Saldo inicial : 0.00

31/Ene/2021	Diario	16 MOVIENTO DE ENERO	341.17	341.17
31/Ene/2021	Diario	16 MOVIENTO DE 1 ENERO	35.73	376.90
01/Feb/2021	Diario	14 AJUSTE DE RENDIMIENTOS PROPIOS	-35.73	341.17
28/Feb/2021	Ingresos	16 RENDIMINETO: FEBRERO	203.76	544.93
31/Mar/2021	Ingresos	8 RENDIMIENTOS	206.37	751.30
30/Abr/2021	Ingresos	10 INGRESOS POR RENDIMINETOS FINANCIERO:	404.81	1,156.11
01/Jun/2021	Ingresos	12 RENDIMIENTO: MAYO	577.29	1,733.40
01/Jun/2021	Ingresos	12 RENDIMIENTO: JUNIO	439.44	2,172.84
31/Jul/2021	Ingresos	6 RENDIMIENTOS FINANCIEROS PROPIOS	224.27	2,397.11
30/Sep/2021	Ingresos	7 RENDIMIENTO: SEPTIEMBRE	417.23	2,814.34
30/Sep/2021	Ingresos	7 RENDIMIENTO: AGOSTO	189.19	3,003.53
31/Oct/2021	Ingresos	13 RENDIMIENTOS FINANCIEROS PROPIOS OCTU	292.04	3,295.57
Total:			0.00	3,295.57

Total: 93,200.00 5,651,465.02 5,558,265.02

6-10000-0-00-00 SERVICIOS PERSONALES

Saldo inicial : 0.00

6-11301-0-01-11 SUELDOS

Saldo inicial : 0.00

30/Nov/2021	Diario	18 PROVISION RETROACTIVO 3.4C	347,182.14	347,182.14
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-347,182.14	0.00
Total:			0.00	0.00

6-11301-0-01-11 SUELDOS

Saldo inicial : 0.00

30/Nov/2021	Diario	18 PROVISION RETROACTIVO 3.4C	347,182.14	347,182.14
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	347,182.14	694,364.28
Total:			694,364.28	0.00

6-11301-0-07-11 SUELDO|C0203|DV

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	12,219.08	12,219.08
31/Ene/2021	Egresos	44 QUINCENA 02	12,219.08	24,438.16
01/Feb/2021	Egresos	1 QUINCENA 03	12,219.08	36,657.24
16/Feb/2021	Egresos	7 QUINCENA 04	12,219.08	48,876.32
01/Mar/2021	Egresos	6 QUINCENA 05	12,219.08	61,095.40
16/Mar/2021	Egresos	54 QUINCENA 06	12,219.08	73,314.48
15/Abr/2021	Egresos	3 QUINCENA 07	12,219.08	85,533.56
30/Abr/2021	Egresos	7 QUINCENA 08	12,219.08	97,752.64
15/May/2021	Egresos	6 QUINCENA 09	12,219.08	109,971.72
30/May/2021	Egresos	8 QUINCENA 10	12,219.08	122,190.80
15/Jun/2021	Egresos	7 QUINCENA 11	12,219.08	134,409.88
30/Jun/2021	Egresos	10 QUINCENA 12	12,219.08	146,628.96
15/Jul/2021	Egresos	30 QUINCENA 13	12,219.08	158,848.04
30/Jul/2021	Egresos	31 QUINCENA 14	12,219.08	171,067.12
15/Ago/2021	Egresos	10 QUINCENA 15	12,219.08	183,286.20
30/Ago/2021	Egresos	44 QUINCENA 16	12,219.08	195,505.28
15/Sep/2021	Egresos	14 QUINCENA 17	12,219.08	207,724.36
30/Sep/2021	Egresos	22 QUINCENA 18	12,219.08	219,943.44
15/Oct/2021	Egresos	7 QUINCENA 19	12,219.08	232,162.52
29/Oct/2021	Egresos	51 QUINCENA 20	12,219.08	244,381.60
15/Nov/2021	Egresos	4 QUINCENA 21	12,219.08	256,600.68
30/Nov/2021	Egresos	12 QUINCENA 22	8,146.05	264,746.73
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-21,987.63	242,759.10
Total :			242,759.10	0.00

6-11301-0-07-11 SUELDO|C0203|DV

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	12,219.08	12,219.08
31/Ene/2021	Egresos	44 QUINCENA 02	12,219.08	24,438.16
01/Feb/2021	Egresos	1 QUINCENA 03	12,219.08	36,657.24
16/Feb/2021	Egresos	7 QUINCENA 04	12,219.08	48,876.32
01/Mar/2021	Egresos	6 QUINCENA 05	12,219.08	61,095.40
16/Mar/2021	Egresos	54 QUINCENA 06	12,219.08	73,314.48
15/Abr/2021	Egresos	3 QUINCENA 07	12,219.08	85,533.56
30/Abr/2021	Egresos	7 QUINCENA 08	12,219.08	97,752.64
15/May/2021	Egresos	6 QUINCENA 09	12,219.08	109,971.72
30/May/2021	Egresos	8 QUINCENA 10	12,219.08	122,190.80
15/Jun/2021	Egresos	7 QUINCENA 11	12,219.08	134,409.88
30/Jun/2021	Egresos	10 QUINCENA 12	12,219.08	146,628.96
15/Jul/2021	Egresos	30 QUINCENA 13	12,219.08	158,848.04
30/Jul/2021	Egresos	31 QUINCENA 14	12,219.08	171,067.12

15/Ago/2021	Egresos	10 QUINCENA 15	12,219.08	183,286.20
30/Ago/2021	Egresos	44 QUINCENA 16	12,219.08	195,505.28
15/Sep/2021	Egresos	14 QUINCENA 17	12,219.08	207,724.36
30/Sep/2021	Egresos	22 QUINCENA 18	12,219.08	219,943.44
15/Oct/2021	Egresos	7 QUINCENA 19	12,219.08	232,162.52
29/Oct/2021	Egresos	51 QUINCENA 20	12,219.08	244,381.60
15/Nov/2021	Egresos	4 QUINCENA 21	12,219.08	256,600.68
30/Nov/2021	Egresos	12 QUINCENA 22	8,146.05	264,746.73
15/Dic/2021	Egresos	7 QUINCENA 23	6,109.58	270,856.31
15/Dic/2021	Egresos	7 QUINCENA 23	6,109.58	276,965.89
31/Dic/2021	Egresos	25 QUINCENA 24	10,997.18	287,963.07
31/Dic/2021	Egresos	25 QUINCENA 24	10,997.18	298,960.25
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	21,987.63	320,947.88
Total:			320,947.88	0.00
				320,947.88

6-11301-0-08-11 SUELDO|C0104|JV

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	6,297.38	6,297.38
31/Ene/2021	Egresos	44 QUINCENA 02	6,297.38	12,594.76
01/Feb/2021	Egresos	1 QUINCENA 03	6,297.38	18,892.14
16/Feb/2021	Egresos	7 QUINCENA 04	6,297.38	25,189.52
01/Mar/2021	Egresos	6 QUINCENA 05	6,297.38	31,486.90
16/Mar/2021	Egresos	54 QUINCENA 06	6,297.38	37,784.28
15/Abr/2021	Egresos	3 QUINCENA 07	6,297.38	44,081.66
30/Abr/2021	Egresos	7 QUINCENA 08	6,297.38	50,379.04
15/May/2021	Egresos	6 QUINCENA 09	6,297.38	56,676.42
30/May/2021	Egresos	8 QUINCENA 10	6,297.38	62,973.80
15/Jun/2021	Egresos	7 QUINCENA 11	6,297.38	69,271.18
30/Jun/2021	Egresos	10 QUINCENA 12	6,297.38	75,568.56
15/Jul/2021	Egresos	30 QUINCENA 13	6,297.38	81,865.94
30/Jul/2021	Egresos	31 QUINCENA 14	6,297.38	88,163.32
15/Ago/2021	Egresos	10 QUINCENA 15	6,297.38	94,460.70
30/Ago/2021	Egresos	44 QUINCENA 16	6,297.38	100,758.08
15/Sep/2021	Egresos	14 QUINCENA 17	6,297.38	107,055.46
30/Sep/2021	Egresos	22 QUINCENA 18	6,297.38	113,352.84
15/Oct/2021	Egresos	7 QUINCENA 19	6,297.38	119,650.22
29/Oct/2021	Egresos	51 QUINCENA 20	6,297.38	125,947.60
15/Nov/2021	Egresos	4 QUINCENA 21	6,297.38	132,244.98
30/Nov/2021	Egresos	12 QUINCENA 22	6,297.38	138,542.36
Total:			138,542.36	0.00
				138,542.36

6-11301-0-08-11 SUELDO|C0104|JV

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	6,297.38	6,297.38
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31/Ene/2021	Egresos	44 QUINCENA 02	6,297.38	12,594.76
01/Feb/2021	Egresos	1 QUINCENA 03	6,297.38	18,892.14
16/Feb/2021	Egresos	7 QUINCENA 04	6,297.38	25,189.52
01/Mar/2021	Egresos	6 QUINCENA 05	6,297.38	31,486.90
16/Mar/2021	Egresos	54 QUINCENA 06	6,297.38	37,784.28
15/Abr/2021	Egresos	3 QUINCENA 07	6,297.38	44,081.66
30/Abr/2021	Egresos	7 QUINCENA 08	6,297.38	50,379.04
15/May/2021	Egresos	6 QUINCENA 09	6,297.38	56,676.42
30/May/2021	Egresos	8 QUINCENA 10	6,297.38	62,973.80
15/Jun/2021	Egresos	7 QUINCENA 11	6,297.38	69,271.18
30/Jun/2021	Egresos	10 QUINCENA 12	6,297.38	75,568.56
15/Jul/2021	Egresos	30 QUINCENA 13	6,297.38	81,865.94
30/Jul/2021	Egresos	31 QUINCENA 14	6,297.38	88,163.32
15/Ago/2021	Egresos	10 QUINCENA 15	6,297.38	94,460.70
30/Ago/2021	Egresos	44 QUINCENA 16	6,297.38	100,758.08
15/Sep/2021	Egresos	14 QUINCENA 17	6,297.38	107,055.46
30/Sep/2021	Egresos	22 QUINCENA 18	6,297.38	113,352.84
15/Oct/2021	Egresos	7 QUINCENA 19	6,297.38	119,650.22
29/Oct/2021	Egresos	51 QUINCENA 20	6,297.38	125,947.60
15/Nov/2021	Egresos	4 QUINCENA 21	6,297.38	132,244.98
30/Nov/2021	Egresos	12 QUINCENA 22	6,297.38	138,542.36
15/Dic/2021	Egresos	7 QUINCENA 23	6,297.38	144,839.74
15/Dic/2021	Egresos	7 QUINCENA 23	6,297.38	151,137.12
31/Dic/2021	Egresos	25 QUINCENA 24	6,297.38	157,434.50
31/Dic/2021	Egresos	25 QUINCENA 24	6,297.38	163,731.88
Total:			163,731.88	0.00
				163,731.88

6-11301-0-11-11 SUELDO|C0101|EU

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	7,932.53	7,932.53
31/Ene/2021	Egresos	44 QUINCENA 02	7,932.53	15,865.06
01/Feb/2021	Egresos	1 QUINCENA 03	7,932.53	23,797.59
16/Feb/2021	Egresos	7 QUINCENA 04	7,932.53	31,730.12
01/Mar/2021	Egresos	6 QUINCENA 05	7,932.53	39,662.65
16/Mar/2021	Egresos	54 QUINCENA 06	7,932.53	47,595.18
15/Abr/2021	Egresos	3 QUINCENA 07	7,932.53	55,527.71
30/Abr/2021	Egresos	7 QUINCENA 08	7,932.53	63,460.24
15/May/2021	Egresos	6 QUINCENA 09	7,932.53	71,392.77
30/May/2021	Egresos	8 QUINCENA 10	7,932.53	79,325.30
15/Jun/2021	Egresos	7 QUINCENA 11	7,932.53	87,257.83
30/Jun/2021	Egresos	10 QUINCENA 12	7,932.53	95,190.36
15/Jul/2021	Egresos	30 QUINCENA 13	7,932.53	103,122.89
30/Jul/2021	Egresos	31 QUINCENA 14	7,932.53	111,055.42

15/Ago/2021	Egresos	10 QUINCENA 15	7,932.53	118,987.95
30/Ago/2021	Egresos	44 QUINCENA 16	7,932.53	126,920.48
15/Sep/2021	Egresos	14 QUINCENA 17	7,932.53	134,853.01
30/Sep/2021	Egresos	22 QUINCENA 18	7,932.53	142,785.54
15/Oct/2021	Egresos	7 QUINCENA 19	7,932.53	150,718.07
29/Oct/2021	Egresos	51 QUINCENA 20	7,932.53	158,650.60
15/Nov/2021	Egresos	4 QUINCENA 21	7,932.53	166,583.13
30/Nov/2021	Egresos	12 QUINCENA 22	7,932.53	174,515.66
			Total:	
			174,515.66	0.00
				174,515.66

6-11301-0-11-11 SUELDO|C0101|EU

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	7,932.53	7,932.53
31/Ene/2021	Egresos	44 QUINCENA 02	7,932.53	15,865.06
01/Feb/2021	Egresos	1 QUINCENA 03	7,932.53	23,797.59
16/Feb/2021	Egresos	7 QUINCENA 04	7,932.53	31,730.12
01/Mar/2021	Egresos	6 QUINCENA 05	7,932.53	39,662.65
16/Mar/2021	Egresos	54 QUINCENA 06	7,932.53	47,595.18
15/Abr/2021	Egresos	3 QUINCENA 07	7,932.53	55,527.71
30/Abr/2021	Egresos	7 QUINCENA 08	7,932.53	63,460.24
15/May/2021	Egresos	6 QUINCENA 09	7,932.53	71,392.77
30/May/2021	Egresos	8 QUINCENA 10	7,932.53	79,325.30
15/Jun/2021	Egresos	7 QUINCENA 11	7,932.53	87,257.83
30/Jun/2021	Egresos	10 QUINCENA 12	7,932.53	95,190.36
15/Jul/2021	Egresos	30 QUINCENA 13	7,932.53	103,122.89
30/Jul/2021	Egresos	31 QUINCENA 14	7,932.53	111,055.42
15/Ago/2021	Egresos	10 QUINCENA 15	7,932.53	118,987.95
30/Ago/2021	Egresos	44 QUINCENA 16	7,932.53	126,920.48
15/Sep/2021	Egresos	14 QUINCENA 17	7,932.53	134,853.01
30/Sep/2021	Egresos	22 QUINCENA 18	7,932.53	142,785.54
15/Oct/2021	Egresos	7 QUINCENA 19	7,932.53	150,718.07
29/Oct/2021	Egresos	51 QUINCENA 20	7,932.53	158,650.60
15/Nov/2021	Egresos	4 QUINCENA 21	7,932.53	166,583.13
30/Nov/2021	Egresos	12 QUINCENA 22	7,932.53	174,515.66
15/Dic/2021	Egresos	7 QUINCENA 23	7,932.53	182,448.19
15/Dic/2021	Egresos	7 QUINCENA 23	7,932.53	190,380.72
31/Dic/2021	Egresos	25 QUINCENA 24	7,932.53	198,313.25
31/Dic/2021	Egresos	25 QUINCENA 24	7,932.53	206,245.78
			Total:	
			206,245.78	0.00
				206,245.78

6-11301-0-15-11 SUELDO|C0301|AD

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	6,276.30	6,276.30
31/Ene/2021	Egresos	44 QUINCENA 02	6,276.30	12,552.60

01/Feb/2021	Egresos	1 QUINCENA 03	6,276.30	18,828.90
16/Feb/2021	Egresos	7 QUINCENA 04	6,276.30	25,105.20
01/Mar/2021	Egresos	6 QUINCENA 05	6,276.30	31,381.50
16/Mar/2021	Egresos	54 QUINCENA 06	6,276.30	37,657.80
15/Abr/2021	Egresos	3 QUINCENA 07	6,276.30	43,934.10
30/Abr/2021	Egresos	7 QUINCENA 08	6,276.30	50,210.40
15/May/2021	Egresos	6 QUINCENA 09	6,276.30	56,486.70
30/May/2021	Egresos	8 QUINCENA 10	6,276.30	62,763.00
15/Jun/2021	Egresos	7 QUINCENA 11	6,276.30	69,039.30
30/Jun/2021	Egresos	10 QUINCENA 12	6,276.30	75,315.60
15/Jul/2021	Egresos	30 QUINCENA 13	6,276.30	81,591.90
30/Jul/2021	Egresos	31 QUINCENA 14	6,276.30	87,868.20
15/Ago/2021	Egresos	10 QUINCENA 15	6,276.30	94,144.50
30/Ago/2021	Egresos	44 QUINCENA 16	6,276.30	100,420.80
15/Sep/2021	Egresos	14 QUINCENA 17	6,276.30	106,697.10
30/Sep/2021	Egresos	22 QUINCENA 18	6,276.30	112,973.40
15/Oct/2021	Egresos	7 QUINCENA 19	6,276.30	119,249.70
29/Oct/2021	Egresos	51 QUINCENA 20	6,276.30	125,526.00
15/Nov/2021	Egresos	4 QUINCENA 21	6,276.30	131,802.30
30/Nov/2021	Egresos	12 QUINCENA 22	6,276.30	138,078.60
			Total:	138,078.60
				0.00
				138,078.60

6-11301-0-15-11 SUELDO|C0301|AD

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	6,276.30	6,276.30
31/Ene/2021	Egresos	44 QUINCENA 02	6,276.30	12,552.60
01/Feb/2021	Egresos	1 QUINCENA 03	6,276.30	18,828.90
16/Feb/2021	Egresos	7 QUINCENA 04	6,276.30	25,105.20
01/Mar/2021	Egresos	6 QUINCENA 05	6,276.30	31,381.50
16/Mar/2021	Egresos	54 QUINCENA 06	6,276.30	37,657.80
15/Abr/2021	Egresos	3 QUINCENA 07	6,276.30	43,934.10
30/Abr/2021	Egresos	7 QUINCENA 08	6,276.30	50,210.40
15/May/2021	Egresos	6 QUINCENA 09	6,276.30	56,486.70
30/May/2021	Egresos	8 QUINCENA 10	6,276.30	62,763.00
15/Jun/2021	Egresos	7 QUINCENA 11	6,276.30	69,039.30
30/Jun/2021	Egresos	10 QUINCENA 12	6,276.30	75,315.60
15/Jul/2021	Egresos	30 QUINCENA 13	6,276.30	81,591.90
30/Jul/2021	Egresos	31 QUINCENA 14	6,276.30	87,868.20
15/Ago/2021	Egresos	10 QUINCENA 15	6,276.30	94,144.50
30/Ago/2021	Egresos	44 QUINCENA 16	6,276.30	100,420.80
15/Sep/2021	Egresos	14 QUINCENA 17	6,276.30	106,697.10
30/Sep/2021	Egresos	22 QUINCENA 18	6,276.30	112,973.40
15/Oct/2021	Egresos	7 QUINCENA 19	6,276.30	119,249.70

29/Oct/2021	Egresos	51 QUINCENA 20	6,276.30	125,526.00
15/Nov/2021	Egresos	4 QUINCENA 21	6,276.30	131,802.30
30/Nov/2021	Egresos	12 QUINCENA 22	6,276.30	138,078.60
15/Dic/2021	Egresos	7 QUINCENA 23	6,276.30	144,354.90
15/Dic/2021	Egresos	7 QUINCENA 23	6,276.30	150,631.20
31/Dic/2021	Egresos	25 QUINCENA 24	6,276.30	156,907.50
31/Dic/2021	Egresos	25 QUINCENA 24	6,276.30	163,183.80
Total:			163,183.80	0.00
				163,183.80

6-11301-0-16-11 SUELDO|C0304|PR

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	10,159.43	10,159.43
31/Ene/2021	Egresos	44 QUINCENA 02	10,159.43	20,318.86
01/Feb/2021	Egresos	1 QUINCENA 03	10,159.43	30,478.29
16/Feb/2021	Egresos	7 QUINCENA 04	10,159.43	40,637.72
01/Mar/2021	Egresos	6 QUINCENA 05	10,159.43	50,797.15
16/Mar/2021	Egresos	54 QUINCENA 06	10,159.43	60,956.58
15/Abr/2021	Egresos	3 QUINCENA 07	10,159.43	71,116.01
30/Abr/2021	Egresos	7 QUINCENA 08	10,159.43	81,275.44
15/May/2021	Egresos	6 QUINCENA 09	10,159.43	91,434.87
30/May/2021	Egresos	8 QUINCENA 10	10,159.43	101,594.30
15/Jun/2021	Egresos	7 QUINCENA 11	10,159.43	111,753.73
30/Jun/2021	Egresos	10 QUINCENA 12	10,159.43	121,913.16
15/Jul/2021	Egresos	30 QUINCENA 13	10,159.43	132,072.59
30/Jul/2021	Egresos	31 QUINCENA 14	10,159.43	142,232.02
15/Ago/2021	Egresos	10 QUINCENA 15	10,159.43	152,391.45
30/Ago/2021	Egresos	44 QUINCENA 16	10,159.43	162,550.88
15/Sep/2021	Egresos	14 QUINCENA 17	10,159.43	172,710.31
30/Sep/2021	Egresos	22 QUINCENA 18	10,159.43	182,869.74
15/Oct/2021	Egresos	7 QUINCENA 19	10,159.43	193,029.17
29/Oct/2021	Egresos	51 QUINCENA 20	10,159.43	203,188.60
15/Nov/2021	Egresos	4 QUINCENA 21	10,159.43	213,348.03
30/Nov/2021	Egresos	12 QUINCENA 22	10,159.43	223,507.46
Total:			223,507.46	0.00
				223,507.46

6-11301-0-16-11 SUELDO|C0304|PR

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	10,159.43	10,159.43
31/Ene/2021	Egresos	44 QUINCENA 02	10,159.43	20,318.86
01/Feb/2021	Egresos	1 QUINCENA 03	10,159.43	30,478.29
16/Feb/2021	Egresos	7 QUINCENA 04	10,159.43	40,637.72
01/Mar/2021	Egresos	6 QUINCENA 05	10,159.43	50,797.15
16/Mar/2021	Egresos	54 QUINCENA 06	10,159.43	60,956.58
15/Abr/2021	Egresos	3 QUINCENA 07	10,159.43	71,116.01

30/Abr/2021	Egresos	7 QUINCENA 08	10,159.43	81,275.44
15/May/2021	Egresos	6 QUINCENA 09	10,159.43	91,434.87
30/May/2021	Egresos	8 QUINCENA 10	10,159.43	101,594.30
15/Jun/2021	Egresos	7 QUINCENA 11	10,159.43	111,753.73
30/Jun/2021	Egresos	10 QUINCENA 12	10,159.43	121,913.16
15/Jul/2021	Egresos	30 QUINCENA 13	10,159.43	132,072.59
30/Jul/2021	Egresos	31 QUINCENA 14	10,159.43	142,232.02
15/Ago/2021	Egresos	10 QUINCENA 15	10,159.43	152,391.45
30/Ago/2021	Egresos	44 QUINCENA 16	10,159.43	162,550.88
15/Sep/2021	Egresos	14 QUINCENA 17	10,159.43	172,710.31
30/Sep/2021	Egresos	22 QUINCENA 18	10,159.43	182,869.74
15/Oct/2021	Egresos	7 QUINCENA 19	10,159.43	193,029.17
29/Oct/2021	Egresos	51 QUINCENA 20	10,159.43	203,188.60
15/Nov/2021	Egresos	4 QUINCENA 21	10,159.43	213,348.03
30/Nov/2021	Egresos	12 QUINCENA 22	10,159.43	223,507.46
15/Dic/2021	Egresos	7 QUINCENA 23	10,159.20	233,666.66
15/Dic/2021	Egresos	7 QUINCENA 23	10,159.20	243,825.86
31/Dic/2021	Egresos	25 QUINCENA 24	10,159.20	253,985.06
31/Dic/2021	Egresos	25 QUINCENA 24	10,159.20	264,144.26
			Total:	
			264,144.26	0.00
				264,144.26

6-11301-0-17-11 SUELDO|C0201|JU

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	14,087.85	14,087.85
31/Ene/2021	Egresos	44 QUINCENA 02	14,087.85	28,175.70
01/Feb/2021	Egresos	1 QUINCENA 03	14,087.85	42,263.55
16/Feb/2021	Egresos	7 QUINCENA 04	14,087.85	56,351.40
01/Mar/2021	Egresos	6 QUINCENA 05	14,087.85	70,439.25
16/Mar/2021	Egresos	54 QUINCENA 06	14,087.85	84,527.10
15/Abr/2021	Egresos	3 QUINCENA 07	14,087.85	98,614.95
30/Abr/2021	Egresos	7 QUINCENA 08	14,087.85	112,702.80
15/May/2021	Egresos	6 QUINCENA 09	14,087.85	126,790.65
30/May/2021	Egresos	8 QUINCENA 10	14,087.85	140,878.50
15/Jun/2021	Egresos	7 QUINCENA 11	14,087.85	154,966.35
30/Jun/2021	Egresos	10 QUINCENA 12	14,087.85	169,054.20
15/Jul/2021	Egresos	30 QUINCENA 13	14,087.85	183,142.05
30/Jul/2021	Egresos	31 QUINCENA 14	14,087.85	197,229.90
15/Ago/2021	Egresos	10 QUINCENA 15	14,087.85	211,317.75
30/Ago/2021	Egresos	44 QUINCENA 16	14,087.85	225,405.60
15/Sep/2021	Egresos	14 QUINCENA 17	14,087.85	239,493.45
30/Sep/2021	Egresos	22 QUINCENA 18	14,087.85	253,581.30
15/Oct/2021	Egresos	7 QUINCENA 19	14,087.85	267,669.15
29/Oct/2021	Egresos	51 QUINCENA 20	14,087.85	281,757.00

15/Nov/2021	Egresos	4 QUINCENA 21	14,087.85	295,844.85
30/Nov/2021	Egresos	12 QUINCENA 22	14,087.85	309,932.70
			Total:	309,932.70
				0.00
				309,932.70

6-11301-0-17-11 SUELDO|C0201|JU

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	14,087.85	14,087.85
31/Ene/2021	Egresos	44 QUINCENA 02	14,087.85	28,175.70
01/Feb/2021	Egresos	1 QUINCENA 03	14,087.85	42,263.55
16/Feb/2021	Egresos	7 QUINCENA 04	14,087.85	56,351.40
01/Mar/2021	Egresos	6 QUINCENA 05	14,087.85	70,439.25
16/Mar/2021	Egresos	54 QUINCENA 06	14,087.85	84,527.10
15/Abr/2021	Egresos	3 QUINCENA 07	14,087.85	98,614.95
30/Abr/2021	Egresos	7 QUINCENA 08	14,087.85	112,702.80
15/May/2021	Egresos	6 QUINCENA 09	14,087.85	126,790.65
30/May/2021	Egresos	8 QUINCENA 10	14,087.85	140,878.50
15/Jun/2021	Egresos	7 QUINCENA 11	14,087.85	154,966.35
30/Jun/2021	Egresos	10 QUINCENA 12	14,087.85	169,054.20
15/Jul/2021	Egresos	30 QUINCENA 13	14,087.85	183,142.05
30/Jul/2021	Egresos	31 QUINCENA 14	14,087.85	197,229.90
15/Ago/2021	Egresos	10 QUINCENA 15	14,087.85	211,317.75
30/Ago/2021	Egresos	44 QUINCENA 16	14,087.85	225,405.60
15/Sep/2021	Egresos	14 QUINCENA 17	14,087.85	239,493.45
30/Sep/2021	Egresos	22 QUINCENA 18	14,087.85	253,581.30
15/Oct/2021	Egresos	7 QUINCENA 19	14,087.85	267,669.15
29/Oct/2021	Egresos	51 QUINCENA 20	14,087.85	281,757.00
15/Nov/2021	Egresos	4 QUINCENA 21	14,087.85	295,844.85
30/Nov/2021	Egresos	12 QUINCENA 22	14,087.85	309,932.70
15/Dic/2021	Egresos	7 QUINCENA 23	14,087.85	324,020.55
15/Dic/2021	Egresos	7 QUINCENA 23	14,087.85	338,108.40
31/Dic/2021	Egresos	25 QUINCENA 24	14,087.85	352,196.25
31/Dic/2021	Egresos	25 QUINCENA 24	14,087.85	366,284.10
			Total:	366,284.10
				0.00
				366,284.10

6-11301-6-02-11 SUELDOS|C0104|REC

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	20,482.43	20,482.43
31/Ene/2021	Egresos	44 QUINCENA 02	20,482.43	40,964.86
01/Feb/2021	Egresos	1 QUINCENA 03	20,482.43	61,447.29
16/Feb/2021	Egresos	7 QUINCENA 04	20,482.43	81,929.72
01/Mar/2021	Egresos	6 QUINCENA 05	20,482.43	102,412.15
16/Mar/2021	Egresos	54 QUINCENA 06	20,482.43	122,894.58
15/Abr/2021	Egresos	3 QUINCENA 07	20,482.43	143,377.01
30/Abr/2021	Egresos	7 QUINCENA 08	20,482.43	163,859.44

15/May/2021	Egresos	6 QUINCENA 09	20,482.43	184,341.87
30/May/2021	Egresos	8 QUINCENA 10	20,482.43	204,824.30
15/Jun/2021	Egresos	7 QUINCENA 11	20,482.43	225,306.73
30/Jun/2021	Egresos	10 QUINCENA 12	20,482.43	245,789.16
15/Jul/2021	Egresos	30 QUINCENA 13	20,482.43	266,271.59
30/Jul/2021	Egresos	31 QUINCENA 14	20,482.43	286,754.02
15/Ago/2021	Egresos	10 QUINCENA 15	20,482.43	307,236.45
30/Ago/2021	Egresos	44 QUINCENA 16	20,482.43	327,718.88
15/Sep/2021	Egresos	14 QUINCENA 17	20,482.43	348,201.31
30/Sep/2021	Egresos	22 QUINCENA 18	20,482.43	368,683.74
15/Oct/2021	Egresos	7 QUINCENA 19	20,482.43	389,166.17
29/Oct/2021	Egresos	51 QUINCENA 20	21,736.80	410,902.97
15/Nov/2021	Egresos	4 QUINCENA 21	21,929.78	432,832.75
30/Nov/2021	Egresos	12 QUINCENA 22	21,929.78	454,762.53
Total :			454,762.53	0.00

6-11301-6-02-11 SUELDOS|C0104|REC

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	20,482.43	20,482.43
31/Ene/2021	Egresos	44 QUINCENA 02	20,482.43	40,964.86
01/Feb/2021	Egresos	1 QUINCENA 03	20,482.43	61,447.29
16/Feb/2021	Egresos	7 QUINCENA 04	20,482.43	81,929.72
01/Mar/2021	Egresos	6 QUINCENA 05	20,482.43	102,412.15
16/Mar/2021	Egresos	54 QUINCENA 06	20,482.43	122,894.58
15/Abr/2021	Egresos	3 QUINCENA 07	20,482.43	143,377.01
30/Abr/2021	Egresos	7 QUINCENA 08	20,482.43	163,859.44
15/May/2021	Egresos	6 QUINCENA 09	20,482.43	184,341.87
30/May/2021	Egresos	8 QUINCENA 10	20,482.43	204,824.30
15/Jun/2021	Egresos	7 QUINCENA 11	20,482.43	225,306.73
30/Jun/2021	Egresos	10 QUINCENA 12	20,482.43	245,789.16
15/Jul/2021	Egresos	30 QUINCENA 13	20,482.43	266,271.59
30/Jul/2021	Egresos	31 QUINCENA 14	20,482.43	286,754.02
15/Ago/2021	Egresos	10 QUINCENA 15	20,482.43	307,236.45
30/Ago/2021	Egresos	44 QUINCENA 16	20,482.43	327,718.88
15/Sep/2021	Egresos	14 QUINCENA 17	20,482.43	348,201.31
30/Sep/2021	Egresos	22 QUINCENA 18	20,482.43	368,683.74
15/Oct/2021	Egresos	7 QUINCENA 19	20,482.43	389,166.17
29/Oct/2021	Egresos	51 QUINCENA 20	21,736.80	410,902.97
15/Nov/2021	Egresos	4 QUINCENA 21	21,929.78	432,832.75
30/Nov/2021	Egresos	12 QUINCENA 22	21,929.78	454,762.53
15/Dic/2021	Egresos	7 QUINCENA 23	21,929.78	476,692.31
15/Dic/2021	Egresos	7 QUINCENA 23	21,929.78	498,622.09
31/Dic/2021	Egresos	25 QUINCENA 24	21,929.78	520,551.87

31/Dic/2021	Egresos	25 QUINCENA 24	21,929.78	542,481.65
			Total:	542,481.65
				0.00
				542,481.65

6-11301-6-04-11 SUELDO|C0302|SE

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	12,995.10	12,995.10
31/Ene/2021	Egresos	44 QUINCENA 02	12,995.10	25,990.20
01/Feb/2021	Egresos	1 QUINCENA 03	12,995.10	38,985.30
16/Feb/2021	Egresos	7 QUINCENA 04	12,995.10	51,980.40
01/Mar/2021	Egresos	6 QUINCENA 05	12,995.10	64,975.50
16/Mar/2021	Egresos	54 QUINCENA 06	12,995.10	77,970.60
15/Abr/2021	Egresos	3 QUINCENA 07	12,995.10	90,965.70
30/Abr/2021	Egresos	7 QUINCENA 08	12,995.10	103,960.80
15/May/2021	Egresos	6 QUINCENA 09	12,995.10	116,955.90
30/May/2021	Egresos	8 QUINCENA 10	12,995.10	129,951.00
15/Jun/2021	Egresos	7 QUINCENA 11	12,995.10	142,946.10
30/Jun/2021	Egresos	10 QUINCENA 12	12,995.10	155,941.20
15/Jul/2021	Egresos	30 QUINCENA 13	12,995.10	168,936.30
30/Jul/2021	Egresos	31 QUINCENA 14	12,995.10	181,931.40
15/Ago/2021	Egresos	10 QUINCENA 15	12,995.10	194,926.50
30/Ago/2021	Egresos	44 QUINCENA 16	12,995.10	207,921.60
15/Sep/2021	Egresos	14 QUINCENA 17	12,995.10	220,916.70
30/Sep/2021	Egresos	22 QUINCENA 18	12,995.10	233,911.80
15/Oct/2021	Egresos	7 QUINCENA 19	12,995.10	246,906.90
29/Oct/2021	Egresos	51 QUINCENA 20	12,995.10	259,902.00
15/Nov/2021	Egresos	4 QUINCENA 21	12,995.10	272,897.10
30/Nov/2021	Egresos	12 QUINCENA 22	12,995.10	285,892.20
			Total:	285,892.20
				0.00
				285,892.20

6-11301-6-04-11 SUELDO|C0302|SE

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	12,995.10	12,995.10
31/Ene/2021	Egresos	44 QUINCENA 02	12,995.10	25,990.20
01/Feb/2021	Egresos	1 QUINCENA 03	12,995.10	38,985.30
16/Feb/2021	Egresos	7 QUINCENA 04	12,995.10	51,980.40
01/Mar/2021	Egresos	6 QUINCENA 05	12,995.10	64,975.50
16/Mar/2021	Egresos	54 QUINCENA 06	12,995.10	77,970.60
15/Abr/2021	Egresos	3 QUINCENA 07	12,995.10	90,965.70
30/Abr/2021	Egresos	7 QUINCENA 08	12,995.10	103,960.80
15/May/2021	Egresos	6 QUINCENA 09	12,995.10	116,955.90
30/May/2021	Egresos	8 QUINCENA 10	12,995.10	129,951.00
15/Jun/2021	Egresos	7 QUINCENA 11	12,995.10	142,946.10
30/Jun/2021	Egresos	10 QUINCENA 12	12,995.10	155,941.20
15/Jul/2021	Egresos	30 QUINCENA 13	12,995.10	168,936.30

30/Jul/2021	Egresos	31 QUINCENA 14	12,995.10	181,931.40
15/Ago/2021	Egresos	10 QUINCENA 15	12,995.10	194,926.50
30/Ago/2021	Egresos	44 QUINCENA 16	12,995.10	207,921.60
15/Sep/2021	Egresos	14 QUINCENA 17	12,995.10	220,916.70
30/Sep/2021	Egresos	22 QUINCENA 18	12,995.10	233,911.80
15/Oct/2021	Egresos	7 QUINCENA 19	12,995.10	246,906.90
29/Oct/2021	Egresos	51 QUINCENA 20	12,995.10	259,902.00
15/Nov/2021	Egresos	4 QUINCENA 21	12,995.10	272,897.10
30/Nov/2021	Egresos	12 QUINCENA 22	12,995.10	285,892.20
15/Dic/2021	Egresos	7 QUINCENA 23	12,995.10	298,887.30
15/Dic/2021	Egresos	7 QUINCENA 23	12,995.10	311,882.40
15/Dic/2021	Egresos	7 QUINCENA 23	-40.24	311,842.16
15/Dic/2021	Egresos	7 QUINCENA 23	-40.24	311,801.92
31/Dic/2021	Egresos	25 QUINCENA 24	12,995.10	324,797.02
31/Dic/2021	Egresos	25 QUINCENA 24	12,995.10	337,792.12
Total:			337,792.12	0.00

6-11301-6-05-11 SUELDO|C0301|DIR1

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	134,283.98	134,283.98
31/Ene/2021	Egresos	44 QUINCENA 02	140,078.83	274,362.81
01/Feb/2021	Egresos	1 QUINCENA 03	142,598.33	416,961.14
16/Feb/2021	Egresos	7 QUINCENA 04	142,598.33	559,559.47
01/Mar/2021	Egresos	6 QUINCENA 05	142,598.33	702,157.80
16/Mar/2021	Egresos	54 QUINCENA 06	142,598.33	844,756.13
15/Abr/2021	Egresos	3 QUINCENA 07	142,598.33	987,354.46
30/Abr/2021	Egresos	7 QUINCENA 08	142,598.33	1,129,952.79
15/May/2021	Egresos	6 QUINCENA 09	121,038.58	1,250,991.37
30/May/2021	Egresos	8 QUINCENA 10	121,287.75	1,372,279.12
15/Jun/2021	Egresos	7 QUINCENA 11	121,287.75	1,493,566.87
30/Jun/2021	Egresos	10 QUINCENA 12	121,287.75	1,614,854.62
15/Jul/2021	Egresos	30 QUINCENA 13	121,287.75	1,736,142.37
30/Jul/2021	Egresos	31 QUINCENA 14	121,287.75	1,857,430.12
15/Ago/2021	Egresos	10 QUINCENA 15	121,287.75	1,978,717.87
30/Ago/2021	Egresos	44 QUINCENA 16	121,287.75	2,100,005.62
15/Sep/2021	Egresos	14 QUINCENA 17	118,642.28	2,218,647.90
30/Sep/2021	Egresos	22 QUINCENA 18	128,342.10	2,346,990.00
30/Sep/2021	Egresos	22 QUINCENA 18	2,099.63	2,349,089.63
15/Oct/2021	Egresos	7 QUINCENA 19	128,342.10	2,477,431.73
15/Oct/2021	Egresos	7 QUINCENA 19	2,015.58	2,479,447.31
29/Oct/2021	Egresos	51 QUINCENA 20	128,342.10	2,607,789.41
29/Oct/2021	Egresos	51 QUINCENA 20	-167.97	2,607,621.44
15/Nov/2021	Egresos	4 QUINCENA 21	128,342.10	2,735,963.54

15/Nov/2021	Egresos	4 QUINCENA 21	-62.99	2,735,900.55
15/Nov/2021	Egresos	4 QUINCENA 21	-251.94	2,735,648.61
30/Nov/2021	Egresos	12 QUINCENA 22	128,342.10	2,863,990.71
30/Nov/2021	Egresos	12 QUINCENA 22	-377.91	2,863,612.80
30/Nov/2021	Egresos	12 QUINCENA 22	-487.10	2,863,125.70
Total:			2,863,125.70	0.00 2,863,125.70

6-11301-6-05-11 SUELDO|C0301|DIR1

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	134,283.98	134,283.98
31/Ene/2021	Egresos	44 QUINCENA 02	140,078.83	274,362.81
01/Feb/2021	Egresos	1 QUINCENA 03	142,598.33	416,961.14
16/Feb/2021	Egresos	7 QUINCENA 04	142,598.33	559,559.47
01/Mar/2021	Egresos	6 QUINCENA 05	142,598.33	702,157.80
16/Mar/2021	Egresos	54 QUINCENA 06	142,598.33	844,756.13
15/Abr/2021	Egresos	3 QUINCENA 07	142,598.33	987,354.46
30/Abr/2021	Egresos	7 QUINCENA 08	142,598.33	1,129,952.79
15/May/2021	Egresos	6 QUINCENA 09	121,038.58	1,250,991.37
30/May/2021	Egresos	8 QUINCENA 10	121,287.75	1,372,279.12
15/Jun/2021	Egresos	7 QUINCENA 11	121,287.75	1,493,566.87
30/Jun/2021	Egresos	10 QUINCENA 12	121,287.75	1,614,854.62
15/Jul/2021	Egresos	30 QUINCENA 13	121,287.75	1,736,142.37
30/Jul/2021	Egresos	31 QUINCENA 14	121,287.75	1,857,430.12
15/Ago/2021	Egresos	10 QUINCENA 15	121,287.75	1,978,717.87
30/Ago/2021	Egresos	44 QUINCENA 16	121,287.75	2,100,005.62
15/Sep/2021	Egresos	14 QUINCENA 17	118,642.28	2,218,647.90
30/Sep/2021	Egresos	22 QUINCENA 18	128,342.10	2,346,990.00
30/Sep/2021	Egresos	22 QUINCENA 18	2,099.63	2,349,089.63
15/Oct/2021	Egresos	7 QUINCENA 19	128,342.10	2,477,431.73
15/Oct/2021	Egresos	7 QUINCENA 19	2,015.58	2,479,447.31
29/Oct/2021	Egresos	51 QUINCENA 20	128,342.10	2,607,789.41
29/Oct/2021	Egresos	51 QUINCENA 20	-167.97	2,607,621.44
15/Nov/2021	Egresos	4 QUINCENA 21	128,342.10	2,735,963.54
15/Nov/2021	Egresos	4 QUINCENA 21	-251.94	2,735,711.60
15/Nov/2021	Egresos	4 QUINCENA 21	-62.99	2,735,648.61
30/Nov/2021	Egresos	12 QUINCENA 22	128,342.10	2,863,990.71
30/Nov/2021	Egresos	12 QUINCENA 22	-377.91	2,863,612.80
30/Nov/2021	Egresos	12 QUINCENA 22	-487.10	2,863,125.70
15/Dic/2021	Egresos	7 QUINCENA 23	128,342.10	2,991,467.80
15/Dic/2021	Egresos	7 QUINCENA 23	128,342.10	3,119,809.90
15/Dic/2021	Egresos	7 QUINCENA 23	-251.94	3,119,557.96
15/Dic/2021	Egresos	7 QUINCENA 23	-251.94	3,119,306.02
15/Dic/2021	Egresos	7 QUINCENA 23	-1,200.96	3,118,105.06

15/Dic/2021	Egresos	7 QUINCENA 23	-1,200.96	3,116,904.10
31/Dic/2021	Egresos	25 QUINCENA 24	130,210.88	3,247,114.98
31/Dic/2021	Egresos	25 QUINCENA 24	130,210.88	3,377,325.86
31/Dic/2021	Egresos	25 QUINCENA 24	872.09	3,378,197.95
31/Dic/2021	Egresos	25 QUINCENA 24	872.09	3,379,070.04
31/Dic/2021	Egresos	25 QUINCENA 24	304.54	3,379,374.58
Total:			3,379,374.58	0.00 3,379,374.58

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Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	121,338.75	121,338.75
31/Ene/2021	Egresos	44 QUINCENA 02	118,819.28	240,158.03
01/Feb/2021	Egresos	1 QUINCENA 03	118,819.28	358,977.31
16/Feb/2021	Egresos	7 QUINCENA 04	118,819.28	477,796.59
01/Mar/2021	Egresos	6 QUINCENA 05	118,819.28	596,615.87
16/Mar/2021	Egresos	54 QUINCENA 06	118,819.28	715,435.15
15/Abr/2021	Egresos	3 QUINCENA 07	118,819.28	834,254.43
30/Abr/2021	Egresos	7 QUINCENA 08	118,819.28	953,073.71
15/May/2021	Egresos	6 QUINCENA 09	103,702.43	1,056,776.14
30/May/2021	Egresos	8 QUINCENA 10	103,702.43	1,160,478.57
15/Jun/2021	Egresos	7 QUINCENA 11	103,702.43	1,264,181.00
30/Jun/2021	Egresos	10 QUINCENA 12	103,702.43	1,367,883.43
15/Jul/2021	Egresos	30 QUINCENA 13	103,702.43	1,471,585.86
30/Jul/2021	Egresos	31 QUINCENA 14	103,702.43	1,575,288.29
15/Ago/2021	Egresos	10 QUINCENA 15	103,702.43	1,678,990.72
30/Ago/2021	Egresos	44 QUINCENA 16	103,702.43	1,782,693.15
15/Sep/2021	Egresos	14 QUINCENA 17	103,702.43	1,886,395.58
30/Sep/2021	Egresos	22 QUINCENA 18	119,953.05	2,006,348.63
30/Sep/2021	Egresos	22 QUINCENA 18	428.31	2,006,776.94
15/Oct/2021	Egresos	7 QUINCENA 19	121,212.83	2,127,989.77
15/Oct/2021	Egresos	7 QUINCENA 19	3,224.97	2,131,214.74
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	-4,712.00	2,126,502.74
29/Oct/2021	Egresos	51 QUINCENA 20	121,212.83	2,247,715.57
29/Oct/2021	Egresos	51 QUINCENA 20	1,511.70	2,249,227.27
15/Nov/2021	Egresos	4 QUINCENA 21	121,212.83	2,370,440.10
15/Nov/2021	Egresos	4 QUINCENA 21	-62.99	2,370,377.11
15/Nov/2021	Egresos	4 QUINCENA 21	-440.90	2,369,936.21
30/Nov/2021	Egresos	12 QUINCENA 22	121,212.83	2,491,149.04
30/Nov/2021	Egresos	12 QUINCENA 22	-236.88	2,490,912.16
30/Nov/2021	Egresos	12 QUINCENA 22	-2,252.77	2,488,659.39
Total:			2,488,659.39	0.00 2,488,659.39

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Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	121,338.75	121,338.75
31/Ene/2021	Egresos	44 QUINCENA 02	118,819.28	240,158.03
01/Feb/2021	Egresos	1 QUINCENA 03	118,819.28	358,977.31
16/Feb/2021	Egresos	7 QUINCENA 04	118,819.28	477,796.59
01/Mar/2021	Egresos	6 QUINCENA 05	118,819.28	596,615.87
16/Mar/2021	Egresos	54 QUINCENA 06	118,819.28	715,435.15
15/Abr/2021	Egresos	3 QUINCENA 07	118,819.28	834,254.43
30/Abr/2021	Egresos	7 QUINCENA 08	118,819.28	953,073.71
15/May/2021	Egresos	6 QUINCENA 09	103,702.43	1,056,776.14
30/May/2021	Egresos	8 QUINCENA 10	103,702.43	1,160,478.57
15/Jun/2021	Egresos	7 QUINCENA 11	103,702.43	1,264,181.00
30/Jun/2021	Egresos	10 QUINCENA 12	103,702.43	1,367,883.43
15/Jul/2021	Egresos	30 QUINCENA 13	103,702.43	1,471,585.86
30/Jul/2021	Egresos	31 QUINCENA 14	103,702.43	1,575,288.29
15/Ago/2021	Egresos	10 QUINCENA 15	103,702.43	1,678,990.72
30/Ago/2021	Egresos	44 QUINCENA 16	103,702.43	1,782,693.15
15/Sep/2021	Egresos	14 QUINCENA 17	103,702.43	1,886,395.58
30/Sep/2021	Egresos	22 QUINCENA 18	119,953.05	2,006,348.63
30/Sep/2021	Egresos	22 QUINCENA 18	428.31	2,006,776.94
15/Oct/2021	Egresos	7 QUINCENA 19	121,212.83	2,127,989.77
15/Oct/2021	Egresos	7 QUINCENA 19	3,224.97	2,131,214.74
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	-4,712.00	2,126,502.74
29/Oct/2021	Egresos	51 QUINCENA 20	121,212.83	2,247,715.57
29/Oct/2021	Egresos	51 QUINCENA 20	1,511.70	2,249,227.27
15/Nov/2021	Egresos	4 QUINCENA 21	121,212.83	2,370,440.10
15/Nov/2021	Egresos	4 QUINCENA 21	-62.99	2,370,377.11
15/Nov/2021	Egresos	4 QUINCENA 21	-440.90	2,369,936.21
30/Nov/2021	Egresos	12 QUINCENA 22	121,212.83	2,491,149.04
30/Nov/2021	Egresos	12 QUINCENA 22	-236.88	2,490,912.16
30/Nov/2021	Egresos	12 QUINCENA 22	-2,252.77	2,488,659.39
15/Dic/2021	Egresos	7 QUINCENA 23	121,212.83	2,609,872.22
15/Dic/2021	Egresos	7 QUINCENA 23	121,212.83	2,731,085.05
15/Dic/2021	Egresos	7 QUINCENA 23	690.68	2,731,775.73
15/Dic/2021	Egresos	7 QUINCENA 23	690.68	2,732,466.41
15/Dic/2021	Egresos	7 QUINCENA 23	-108.38	2,732,358.03
15/Dic/2021	Egresos	7 QUINCENA 23	-108.38	2,732,249.65
15/Dic/2021	Egresos	7 QUINCENA 23	-1,026.65	2,731,223.00
15/Dic/2021	Egresos	7 QUINCENA 23	-1,026.65	2,730,196.35
31/Dic/2021	Egresos	25 QUINCENA 24	121,212.83	2,851,409.18
31/Dic/2021	Egresos	25 QUINCENA 24	121,212.83	2,972,622.01
Total:			2,972,622.01	0.00 2,972,622.01

6-11301-6-09-11 SUELDO|C0204|DP

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	35,006.70	35,006.70
31/Ene/2021	Egresos	44 QUINCENA 02	35,006.70	70,013.40
01/Feb/2021	Egresos	1 QUINCENA 03	35,006.70	105,020.10
16/Feb/2021	Egresos	7 QUINCENA 04	35,006.70	140,026.80
01/Mar/2021	Egresos	6 QUINCENA 05	35,006.70	175,033.50
16/Mar/2021	Egresos	54 QUINCENA 06	35,006.70	210,040.20
15/Abr/2021	Egresos	3 QUINCENA 07	35,006.70	245,046.90
30/Abr/2021	Egresos	7 QUINCENA 08	35,006.70	280,053.60
15/May/2021	Egresos	6 QUINCENA 09	35,006.70	315,060.30
30/May/2021	Egresos	8 QUINCENA 10	35,006.70	350,067.00
15/Jun/2021	Egresos	7 QUINCENA 11	35,006.70	385,073.70
30/Jun/2021	Egresos	10 QUINCENA 12	35,006.70	420,080.40
15/Jul/2021	Egresos	30 QUINCENA 13	35,006.70	455,087.10
15/Jul/2021	Egresos	30 QUINCENA 13	-95.67	454,991.43
30/Jul/2021	Egresos	31 QUINCENA 14	35,006.70	489,998.13
15/Ago/2021	Egresos	10 QUINCENA 15	35,006.70	525,004.83
30/Ago/2021	Egresos	44 QUINCENA 16	33,414.98	558,419.81
30/Ago/2021	Egresos	44 QUINCENA 16	-95.67	558,324.14
15/Sep/2021	Egresos	14 QUINCENA 17	33,414.98	591,739.12
15/Sep/2021	Egresos	14 QUINCENA 17	-95.67	591,643.45
30/Sep/2021	Egresos	22 QUINCENA 18	33,414.98	625,058.43
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158	11,248.19	636,306.62
15/Oct/2021	Egresos	7 QUINCENA 19	33,414.98	669,721.60
29/Oct/2021	Egresos	51 QUINCENA 20	33,414.98	703,136.58
15/Nov/2021	Egresos	4 QUINCENA 21	33,414.98	736,551.56
19/Nov/2021	Egresos	162 FINIQUITO PADCH.162	1,679.30	738,230.86
30/Nov/2021	Egresos	12 QUINCENA 22	27,117.60	765,348.46
			Total:	765,348.46
				0.00
				765,348.46

6-11301-6-09-11 SUELDO|C0204|DP

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	35,006.70	35,006.70
31/Ene/2021	Egresos	44 QUINCENA 02	35,006.70	70,013.40
01/Feb/2021	Egresos	1 QUINCENA 03	35,006.70	105,020.10
16/Feb/2021	Egresos	7 QUINCENA 04	35,006.70	140,026.80
01/Mar/2021	Egresos	6 QUINCENA 05	35,006.70	175,033.50
16/Mar/2021	Egresos	54 QUINCENA 06	35,006.70	210,040.20
15/Abr/2021	Egresos	3 QUINCENA 07	35,006.70	245,046.90
30/Abr/2021	Egresos	7 QUINCENA 08	35,006.70	280,053.60
15/May/2021	Egresos	6 QUINCENA 09	35,006.70	315,060.30
30/May/2021	Egresos	8 QUINCENA 10	35,006.70	350,067.00
15/Jun/2021	Egresos	7 QUINCENA 11	35,006.70	385,073.70

30/Jun/2021	Egresos	10 QUINCENA 12	35,006.70	420,080.40
15/Jul/2021	Egresos	30 QUINCENA 13	35,006.70	455,087.10
15/Jul/2021	Egresos	30 QUINCENA 13	-95.67	454,991.43
30/Jul/2021	Egresos	31 QUINCENA 14	35,006.70	489,998.13
15/Ago/2021	Egresos	10 QUINCENA 15	35,006.70	525,004.83
30/Ago/2021	Egresos	44 QUINCENA 16	33,414.98	558,419.81
30/Ago/2021	Egresos	44 QUINCENA 16	-95.67	558,324.14
15/Sep/2021	Egresos	14 QUINCENA 17	33,414.98	591,739.12
15/Sep/2021	Egresos	14 QUINCENA 17	-95.67	591,643.45
30/Sep/2021	Egresos	22 QUINCENA 18	33,414.98	625,058.43
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158	11,248.19	636,306.62
15/Oct/2021	Egresos	7 QUINCENA 19	33,414.98	669,721.60
29/Oct/2021	Egresos	51 QUINCENA 20	33,414.98	703,136.58
15/Nov/2021	Egresos	4 QUINCENA 21	33,414.98	736,551.56
19/Nov/2021	Egresos	162 FINIQUITO PADCH.162	1,679.30	738,230.86
30/Nov/2021	Egresos	12 QUINCENA 22	27,117.60	765,348.46
15/Dic/2021	Egresos	7 QUINCENA 23	27,117.60	792,466.06
15/Dic/2021	Egresos	7 QUINCENA 23	27,117.60	819,583.66
15/Dic/2021	Egresos	7 QUINCENA 23	-95.67	819,487.99
15/Dic/2021	Egresos	7 QUINCENA 23	-95.67	819,392.32
31/Dic/2021	Egresos	25 QUINCENA 24	27,117.60	846,509.92
31/Dic/2021	Egresos	25 QUINCENA 24	27,117.60	873,627.52
Total:			873,627.52	0.00

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Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	12,527.85	12,527.85
31/Ene/2021	Egresos	44 QUINCENA 02	12,527.85	25,055.70
01/Feb/2021	Egresos	1 QUINCENA 03	12,527.85	37,583.55
16/Feb/2021	Egresos	7 QUINCENA 04	12,527.85	50,111.40
01/Mar/2021	Egresos	6 QUINCENA 05	12,527.85	62,639.25
16/Mar/2021	Egresos	54 QUINCENA 06	12,527.85	75,167.10
15/Abr/2021	Egresos	3 QUINCENA 07	12,527.85	87,694.95
30/Abr/2021	Egresos	7 QUINCENA 08	12,527.85	100,222.80
15/May/2021	Egresos	6 QUINCENA 09	12,527.85	112,750.65
30/May/2021	Egresos	8 QUINCENA 10	12,527.85	125,278.50
15/Jun/2021	Egresos	7 QUINCENA 11	12,527.85	137,806.35
30/Jun/2021	Egresos	10 QUINCENA 12	12,527.85	150,334.20
15/Jul/2021	Egresos	30 QUINCENA 13	12,527.85	162,862.05
30/Jul/2021	Egresos	31 QUINCENA 14	12,527.85	175,389.90
15/Ago/2021	Egresos	10 QUINCENA 15	12,527.85	187,917.75
30/Ago/2021	Egresos	44 QUINCENA 16	12,527.85	200,445.60
15/Sep/2021	Egresos	14 QUINCENA 17	12,527.85	212,973.45

30/Sep/2021	Egresos	22 QUINCENA 18	12,527.85	225,501.30
15/Oct/2021	Egresos	7 QUINCENA 19	12,527.85	238,029.15
29/Oct/2021	Egresos	51 QUINCENA 20	12,527.85	250,557.00
15/Nov/2021	Egresos	4 QUINCENA 21	12,527.85	263,084.85
19/Nov/2021	Egresos	161 FINIQUITO RES CH.161	2,310.94	265,395.79
30/Nov/2021	Egresos	12 QUINCENA 22	3,861.83	269,257.62
30/Nov/2021	Egresos	12 QUINCENA 22	-32.18	269,225.44
Total:			269,225.44	0.00

6-11301-6-10-11 SUELDO|C0304|JI

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	12,527.85	12,527.85
31/Ene/2021	Egresos	44 QUINCENA 02	12,527.85	25,055.70
01/Feb/2021	Egresos	1 QUINCENA 03	12,527.85	37,583.55
16/Feb/2021	Egresos	7 QUINCENA 04	12,527.85	50,111.40
01/Mar/2021	Egresos	6 QUINCENA 05	12,527.85	62,639.25
16/Mar/2021	Egresos	54 QUINCENA 06	12,527.85	75,167.10
15/Abr/2021	Egresos	3 QUINCENA 07	12,527.85	87,694.95
30/Abr/2021	Egresos	7 QUINCENA 08	12,527.85	100,222.80
15/May/2021	Egresos	6 QUINCENA 09	12,527.85	112,750.65
30/May/2021	Egresos	8 QUINCENA 10	12,527.85	125,278.50
15/Jun/2021	Egresos	7 QUINCENA 11	12,527.85	137,806.35
30/Jun/2021	Egresos	10 QUINCENA 12	12,527.85	150,334.20
15/Jul/2021	Egresos	30 QUINCENA 13	12,527.85	162,862.05
30/Jul/2021	Egresos	31 QUINCENA 14	12,527.85	175,389.90
15/Ago/2021	Egresos	10 QUINCENA 15	12,527.85	187,917.75
30/Ago/2021	Egresos	44 QUINCENA 16	12,527.85	200,445.60
15/Sep/2021	Egresos	14 QUINCENA 17	12,527.85	212,973.45
30/Sep/2021	Egresos	22 QUINCENA 18	12,527.85	225,501.30
15/Oct/2021	Egresos	7 QUINCENA 19	12,527.85	238,029.15
29/Oct/2021	Egresos	51 QUINCENA 20	12,527.85	250,557.00
15/Nov/2021	Egresos	4 QUINCENA 21	12,527.85	263,084.85
19/Nov/2021	Egresos	161 FINIQUITO RES CH.161	2,310.94	265,395.79
30/Nov/2021	Egresos	12 QUINCENA 22	3,861.83	269,257.62
30/Nov/2021	Egresos	12 QUINCENA 22	-32.18	269,225.44
15/Dic/2021	Egresos	7 QUINCENA 23	3,861.83	273,087.27
15/Dic/2021	Egresos	7 QUINCENA 23	3,861.83	276,949.10
15/Dic/2021	Egresos	7 QUINCENA 23	-32.18	276,916.92
15/Dic/2021	Egresos	7 QUINCENA 23	-32.18	276,884.74
31/Dic/2021	Egresos	25 QUINCENA 24	3,861.83	280,746.57
31/Dic/2021	Egresos	25 QUINCENA 24	3,861.83	284,608.40
Total:			284,608.40	0.00

6-11301-6-12-11 SUELDO|C0101|DAF

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	18,916.80	18,916.80
31/Ene/2021	Egresos	44 QUINCENA 02	18,916.80	37,833.60
01/Feb/2021	Egresos	1 QUINCENA 03	18,916.80	56,750.40
16/Feb/2021	Egresos	7 QUINCENA 04	18,916.80	75,667.20
01/Mar/2021	Egresos	6 QUINCENA 05	18,916.80	94,584.00
16/Mar/2021	Egresos	54 QUINCENA 06	18,916.80	113,500.80
15/Abr/2021	Egresos	3 QUINCENA 07	18,916.80	132,417.60
30/Abr/2021	Egresos	7 QUINCENA 08	18,916.80	151,334.40
15/May/2021	Egresos	6 QUINCENA 09	18,916.80	170,251.20
30/May/2021	Egresos	8 QUINCENA 10	18,916.80	189,168.00
15/Jun/2021	Egresos	7 QUINCENA 11	18,916.80	208,084.80
30/Jun/2021	Egresos	10 QUINCENA 12	18,916.80	227,001.60
15/Jul/2021	Egresos	30 QUINCENA 13	18,916.80	245,918.40
30/Jul/2021	Egresos	31 QUINCENA 14	18,916.80	264,835.20
15/Ago/2021	Egresos	10 QUINCENA 15	18,916.80	283,752.00
30/Ago/2021	Egresos	44 QUINCENA 16	18,916.80	302,668.80
15/Sep/2021	Egresos	14 QUINCENA 17	18,916.80	321,585.60
30/Sep/2021	Egresos	22 QUINCENA 18	18,916.80	340,502.40
15/Oct/2021	Egresos	7 QUINCENA 19	18,916.80	359,419.20
29/Oct/2021	Egresos	51 QUINCENA 20	18,916.80	378,336.00
15/Nov/2021	Egresos	4 QUINCENA 21	18,916.80	397,252.80
30/Nov/2021	Egresos	12 QUINCENA 22	18,916.80	416,169.60
Total:			416,169.60	0.00
				416,169.60

6-11301-6-12-11 SUELDO|C0101|DAF

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	18,916.80	18,916.80
31/Ene/2021	Egresos	44 QUINCENA 02	18,916.80	37,833.60
01/Feb/2021	Egresos	1 QUINCENA 03	18,916.80	56,750.40
16/Feb/2021	Egresos	7 QUINCENA 04	18,916.80	75,667.20
01/Mar/2021	Egresos	6 QUINCENA 05	18,916.80	94,584.00
16/Mar/2021	Egresos	54 QUINCENA 06	18,916.80	113,500.80
15/Abr/2021	Egresos	3 QUINCENA 07	18,916.80	132,417.60
30/Abr/2021	Egresos	7 QUINCENA 08	18,916.80	151,334.40
15/May/2021	Egresos	6 QUINCENA 09	18,916.80	170,251.20
30/May/2021	Egresos	8 QUINCENA 10	18,916.80	189,168.00
15/Jun/2021	Egresos	7 QUINCENA 11	18,916.80	208,084.80
30/Jun/2021	Egresos	10 QUINCENA 12	18,916.80	227,001.60
15/Jul/2021	Egresos	30 QUINCENA 13	18,916.80	245,918.40
30/Jul/2021	Egresos	31 QUINCENA 14	18,916.80	264,835.20
15/Ago/2021	Egresos	10 QUINCENA 15	18,916.80	283,752.00
30/Ago/2021	Egresos	44 QUINCENA 16	18,916.80	302,668.80

15/Sep/2021	Egresos	14 QUINCENA 17	18,916.80	321,585.60
30/Sep/2021	Egresos	22 QUINCENA 18	18,916.80	340,502.40
15/Oct/2021	Egresos	7 QUINCENA 19	18,916.80	359,419.20
29/Oct/2021	Egresos	51 QUINCENA 20	18,916.80	378,336.00
15/Nov/2021	Egresos	4 QUINCENA 21	18,916.80	397,252.80
30/Nov/2021	Egresos	12 QUINCENA 22	18,916.80	416,169.60
15/Dic/2021	Egresos	7 QUINCENA 23	18,916.80	435,086.40
15/Dic/2021	Egresos	7 QUINCENA 23	18,916.80	454,003.20
31/Dic/2021	Egresos	25 QUINCENA 24	18,916.80	472,920.00
31/Dic/2021	Egresos	25 QUINCENA 24	18,916.80	491,836.80
Total:			491,836.80	0.00

6-11301-6-13-11 SUELDO|C0102|CO

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	10,159.20	10,159.20
31/Ene/2021	Egresos	44 QUINCENA 02	10,159.20	20,318.40
01/Feb/2021	Egresos	1 QUINCENA 03	10,159.20	30,477.60
16/Feb/2021	Egresos	7 QUINCENA 04	10,159.20	40,636.80
01/Mar/2021	Egresos	6 QUINCENA 05	10,159.20	50,796.00
16/Mar/2021	Egresos	54 QUINCENA 06	10,159.20	60,955.20
15/Abr/2021	Egresos	3 QUINCENA 07	10,159.20	71,114.40
30/Abr/2021	Egresos	7 QUINCENA 08	10,159.20	81,273.60
15/May/2021	Egresos	6 QUINCENA 09	10,159.20	91,432.80
30/May/2021	Egresos	8 QUINCENA 10	10,159.20	101,592.00
15/Jun/2021	Egresos	7 QUINCENA 11	10,159.20	111,751.20
30/Jun/2021	Egresos	10 QUINCENA 12	10,159.20	121,910.40
15/Jul/2021	Egresos	30 QUINCENA 13	10,159.20	132,069.60
30/Jul/2021	Egresos	31 QUINCENA 14	10,159.20	142,228.80
15/Ago/2021	Egresos	10 QUINCENA 15	10,159.20	152,388.00
30/Ago/2021	Egresos	44 QUINCENA 16	10,159.20	162,547.20
15/Sep/2021	Egresos	14 QUINCENA 17	10,159.20	172,706.40
30/Sep/2021	Egresos	22 QUINCENA 18	10,159.20	182,865.60
15/Oct/2021	Egresos	7 QUINCENA 19	10,159.20	193,024.80
29/Oct/2021	Egresos	51 QUINCENA 20	10,159.20	203,184.00
15/Nov/2021	Egresos	4 QUINCENA 21	10,159.20	213,343.20
30/Nov/2021	Egresos	12 QUINCENA 22	10,159.20	223,502.40
Total:			223,502.40	0.00

6-11301-6-13-11 SUELDO|C0102|CO

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	10,159.20	10,159.20
31/Ene/2021	Egresos	44 QUINCENA 02	10,159.20	20,318.40
01/Feb/2021	Egresos	1 QUINCENA 03	10,159.20	30,477.60
16/Feb/2021	Egresos	7 QUINCENA 04	10,159.20	40,636.80

01/Mar/2021	Egresos	6 QUINCENA 05	10,159.20	50,796.00
16/Mar/2021	Egresos	54 QUINCENA 06	10,159.20	60,955.20
15/Abr/2021	Egresos	3 QUINCENA 07	10,159.20	71,114.40
30/Abr/2021	Egresos	7 QUINCENA 08	10,159.20	81,273.60
15/May/2021	Egresos	6 QUINCENA 09	10,159.20	91,432.80
30/May/2021	Egresos	8 QUINCENA 10	10,159.20	101,592.00
15/Jun/2021	Egresos	7 QUINCENA 11	10,159.20	111,751.20
30/Jun/2021	Egresos	10 QUINCENA 12	10,159.20	121,910.40
15/Jul/2021	Egresos	30 QUINCENA 13	10,159.20	132,069.60
30/Jul/2021	Egresos	31 QUINCENA 14	10,159.20	142,228.80
15/Ago/2021	Egresos	10 QUINCENA 15	10,159.20	152,388.00
30/Ago/2021	Egresos	44 QUINCENA 16	10,159.20	162,547.20
15/Sep/2021	Egresos	14 QUINCENA 17	10,159.20	172,706.40
30/Sep/2021	Egresos	22 QUINCENA 18	10,159.20	182,865.60
15/Oct/2021	Egresos	7 QUINCENA 19	10,159.20	193,024.80
29/Oct/2021	Egresos	51 QUINCENA 20	10,159.20	203,184.00
15/Nov/2021	Egresos	4 QUINCENA 21	10,159.20	213,343.20
30/Nov/2021	Egresos	12 QUINCENA 22	10,159.20	223,502.40
15/Dic/2021	Egresos	7 QUINCENA 23	10,159.20	233,661.60
15/Dic/2021	Egresos	7 QUINCENA 23	10,159.20	243,820.80
31/Dic/2021	Egresos	25 QUINCENA 24	10,159.20	253,980.00
31/Dic/2021	Egresos	25 QUINCENA 24	10,159.20	264,139.20
			Total:	
			264,139.20	0.00
				264,139.20

6-11301-6-14-11 SUELDO|C0203|RH

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	6,297.38	6,297.38
31/Ene/2021	Egresos	44 QUINCENA 02	6,297.38	12,594.76
01/Feb/2021	Egresos	1 QUINCENA 03	6,297.38	18,892.14
16/Feb/2021	Egresos	7 QUINCENA 04	6,297.38	25,189.52
01/Mar/2021	Egresos	6 QUINCENA 05	6,297.38	31,486.90
16/Mar/2021	Egresos	54 QUINCENA 06	6,297.38	37,784.28
15/Abr/2021	Egresos	3 QUINCENA 07	6,297.38	44,081.66
30/Abr/2021	Egresos	7 QUINCENA 08	6,297.38	50,379.04
15/May/2021	Egresos	6 QUINCENA 09	6,297.38	56,676.42
30/May/2021	Egresos	8 QUINCENA 10	6,297.38	62,973.80
15/Jun/2021	Egresos	7 QUINCENA 11	6,297.38	69,271.18
30/Jun/2021	Egresos	10 QUINCENA 12	6,297.38	75,568.56
15/Jul/2021	Egresos	30 QUINCENA 13	6,297.38	81,865.94
30/Jul/2021	Egresos	31 QUINCENA 14	6,297.38	88,163.32
15/Ago/2021	Egresos	10 QUINCENA 15	6,297.38	94,460.70
30/Ago/2021	Egresos	44 QUINCENA 16	6,297.38	100,758.08
15/Sep/2021	Egresos	14 QUINCENA 17	6,297.38	107,055.46

30/Sep/2021	Egresos	22 QUINCENA 18	6,297.38	113,352.84
15/Oct/2021	Egresos	7 QUINCENA 19	6,297.38	119,650.22
29/Oct/2021	Egresos	51 QUINCENA 20	6,297.38	125,947.60
15/Nov/2021	Egresos	4 QUINCENA 21	6,297.38	132,244.98
30/Nov/2021	Egresos	12 QUINCENA 22	6,297.38	138,542.36
Total:			138,542.36	0.00
				138,542.36

6-11301-6-14-11 SUELDO|C0203|RH

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	6,297.38	6,297.38
31/Ene/2021	Egresos	44 QUINCENA 02	6,297.38	12,594.76
01/Feb/2021	Egresos	1 QUINCENA 03	6,297.38	18,892.14
16/Feb/2021	Egresos	7 QUINCENA 04	6,297.38	25,189.52
01/Mar/2021	Egresos	6 QUINCENA 05	6,297.38	31,486.90
16/Mar/2021	Egresos	54 QUINCENA 06	6,297.38	37,784.28
15/Abr/2021	Egresos	3 QUINCENA 07	6,297.38	44,081.66
30/Abr/2021	Egresos	7 QUINCENA 08	6,297.38	50,379.04
15/May/2021	Egresos	6 QUINCENA 09	6,297.38	56,676.42
30/May/2021	Egresos	8 QUINCENA 10	6,297.38	62,973.80
15/Jun/2021	Egresos	7 QUINCENA 11	6,297.38	69,271.18
30/Jun/2021	Egresos	10 QUINCENA 12	6,297.38	75,568.56
15/Jul/2021	Egresos	30 QUINCENA 13	6,297.38	81,865.94
30/Jul/2021	Egresos	31 QUINCENA 14	6,297.38	88,163.32
15/Ago/2021	Egresos	10 QUINCENA 15	6,297.38	94,460.70
30/Ago/2021	Egresos	44 QUINCENA 16	6,297.38	100,758.08
15/Sep/2021	Egresos	14 QUINCENA 17	6,297.38	107,055.46
30/Sep/2021	Egresos	22 QUINCENA 18	6,297.38	113,352.84
15/Oct/2021	Egresos	7 QUINCENA 19	6,297.38	119,650.22
29/Oct/2021	Egresos	51 QUINCENA 20	6,297.38	125,947.60
15/Nov/2021	Egresos	4 QUINCENA 21	6,297.38	132,244.98
30/Nov/2021	Egresos	12 QUINCENA 22	6,297.38	138,542.36
15/Dic/2021	Egresos	7 QUINCENA 23	6,297.38	144,839.74
15/Dic/2021	Egresos	7 QUINCENA 23	6,297.38	151,137.12
31/Dic/2021	Egresos	25 QUINCENA 24	6,297.38	157,434.50
31/Dic/2021	Egresos	25 QUINCENA 24	6,297.38	163,731.88
Total:			163,731.88	0.00
				163,731.88

6-13201-0-07-11 AGUINALDO|C0203|DV

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,357.68	1,357.68
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,357.68	2,715.36
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,357.68	4,073.04
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,357.68	5,430.72
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,357.68	6,788.40

31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,357.68	8,146.08
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,357.68	9,503.76
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,357.68	10,861.44
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,357.68	12,219.12
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,357.68	13,576.80
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,357.68	14,934.48
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,357.68	16,292.16
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,357.68	17,649.84
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,357.68	19,007.52
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,357.68	20,365.20
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,357.68	21,722.88
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,357.68	23,080.56
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,357.68	24,438.24
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,357.68	25,795.92
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,357.68	27,153.60
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,357.68	28,511.28
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,357.68	29,868.96
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,357.68	31,226.64
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	1,357.68	32,584.32
Total:			32,584.32	0.00
				32,584.32

6-13201-0-07-11 AGUINALDO|C0203|DV

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,357.68	1,357.68
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,357.68	2,715.36
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,357.68	4,073.04
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,357.68	5,430.72
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,357.68	6,788.40
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,357.68	8,146.08
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,357.68	9,503.76
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,357.68	10,861.44
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,357.68	12,219.12
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,357.68	13,576.80
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,357.68	14,934.48
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,357.68	16,292.16
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,357.68	17,649.84
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,357.68	19,007.52
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,357.68	20,365.20
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,357.68	21,722.88
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,357.68	23,080.56
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,357.68	24,438.24
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,357.68	25,795.92
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,357.68	27,153.60

15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,357.68	28,511.28
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,357.68	29,868.96
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,357.68	31,226.64
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	1,357.68	32,584.32
Total:			32,584.32	0.00

6-13201-0-08-11 AGUINALDO|C0102|JV

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	699.71	699.71
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	699.71	1,399.42
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	699.71	2,099.13
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	699.71	2,798.84
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	699.71	3,498.55
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	699.71	4,198.26
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	699.71	4,897.97
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	699.71	5,597.68
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	699.71	6,297.39
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	699.71	6,997.10
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	699.71	7,696.81
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	699.71	8,396.52
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	699.71	9,096.23
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	699.71	9,795.94
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	699.71	10,495.65
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	699.71	11,195.36
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	699.71	11,895.07
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	699.71	12,594.78
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	699.71	13,294.49
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	699.71	13,994.20
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	699.71	14,693.91
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	699.71	15,393.62
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	699.71	16,093.33
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	699.71	16,793.04
Total:			16,793.04	0.00

6-13201-0-08-11 AGUINALDO|C0102|JV

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	699.71	699.71
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	699.71	1,399.42
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	699.71	2,099.13
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	699.71	2,798.84
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	699.71	3,498.55
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	699.71	4,198.26
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	699.71	4,897.97
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	699.71	5,597.68

15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	699.71	6,297.39
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	699.71	6,997.10
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	699.71	7,696.81
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	699.71	8,396.52
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	699.71	9,096.23
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	699.71	9,795.94
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	699.71	10,495.65
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	699.71	11,195.36
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	699.71	11,895.07
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	699.71	12,594.78
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	699.71	13,294.49
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	699.71	13,994.20
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	699.71	14,693.91
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	699.71	15,393.62
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	699.71	16,093.33
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	699.71	16,793.04
Total :			16,793.04	0.00
				16,793.04

6-13201-0-11-11 AGUINALDO|C0101|EU

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	881.39	881.39
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	881.39	1,762.78
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	881.39	2,644.17
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	881.39	3,525.56
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	881.39	4,406.95
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	881.39	5,288.34
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	881.39	6,169.73
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	881.39	7,051.12
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	881.39	7,932.51
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	881.39	8,813.90
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	881.39	9,695.29
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	881.39	10,576.68
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	881.39	11,458.07
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	881.39	12,339.46
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	881.39	13,220.85
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	881.39	14,102.24
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	881.39	14,983.63
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	881.39	15,865.02
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	881.39	16,746.41
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	881.39	17,627.80
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	881.39	18,509.19
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	881.39	19,390.58
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	881.39	20,271.97

Total: 20,271.97 0.00 20,271.97

6-13201-0-11-11 AGUINALDO|C0101|EU

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	881.39	881.39
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	881.39	1,762.78
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	881.39	2,644.17
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	881.39	3,525.56
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	881.39	4,406.95
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	881.39	5,288.34
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	881.39	6,169.73
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	881.39	7,051.12
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	881.39	7,932.51
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	881.39	8,813.90
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	881.39	9,695.29
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	881.39	10,576.68
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	881.39	11,458.07
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	881.39	12,339.46
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	881.39	13,220.85
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	881.39	14,102.24
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	881.39	14,983.63
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	881.39	15,865.02
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	881.39	16,746.41
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	881.39	17,627.80
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	881.39	18,509.19
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	881.39	19,390.58
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	881.39	20,271.97

Total: 20,271.97 0.00 20,271.97

6-13201-0-15-11 AGUINALDO|C0301|AD

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	697.37	697.37
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	697.37	1,394.74
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	697.37	2,092.11
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	697.37	2,789.48
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	697.37	3,486.85
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	697.37	4,184.22
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	697.37	4,881.59
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	697.37	5,578.96
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	697.37	6,276.33
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	697.37	6,973.70
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	697.37	7,671.07
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	697.37	8,368.44
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	697.37	9,065.81

30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	697.37	9,763.18
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	697.37	10,460.55
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	697.37	11,157.92
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	697.37	11,855.29
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	697.37	12,552.66
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	697.37	13,250.03
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	697.37	13,947.40
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	697.37	14,644.77
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	697.37	15,342.14
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	697.37	16,039.51
Total:			16,039.51	0.00
				16,039.51

6-13201-0-15-11 AGUINALDO|C0301|AD

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	697.37	697.37
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	697.37	1,394.74
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	697.37	2,092.11
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	697.37	2,789.48
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	697.37	3,486.85
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	697.37	4,184.22
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	697.37	4,881.59
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	697.37	5,578.96
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	697.37	6,276.33
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	697.37	6,973.70
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	697.37	7,671.07
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	697.37	8,368.44
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	697.37	9,065.81
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	697.37	9,763.18
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	697.37	10,460.55
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	697.37	11,157.92
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	697.37	11,855.29
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	697.37	12,552.66
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	697.37	13,250.03
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	697.37	13,947.40
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	697.37	14,644.77
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	697.37	15,342.14
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	697.37	16,039.51
Total:			16,039.51	0.00
				16,039.51

6-13201-0-16-11 AGUINALDO|C0304|PR

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,128.83	1,128.83
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,128.83	2,257.66
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,128.83	3,386.49

26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,128.83	4,515.32
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,128.83	5,644.15
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,128.83	6,772.98
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,128.83	7,901.81
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,128.83	9,030.64
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,128.83	10,159.47
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,128.83	11,288.30
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,128.83	12,417.13
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,128.83	13,545.96
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,128.83	14,674.79
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,128.83	15,803.62
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,128.83	16,932.45
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,128.83	18,061.28
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,128.83	19,190.11
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,128.83	20,318.94
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,128.83	21,447.77
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,128.83	22,576.60
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,128.83	23,705.43
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,128.83	24,834.26
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,128.83	25,963.09
Total:			25,963.09	0.00

6-13201-0-16-11 AGUINALDO|C0304|PR

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,128.83	1,128.83
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,128.83	2,257.66
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,128.83	3,386.49
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,128.83	4,515.32
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,128.83	5,644.15
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,128.83	6,772.98
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,128.83	7,901.81
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,128.83	9,030.64
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,128.83	10,159.47
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,128.83	11,288.30
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,128.83	12,417.13
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,128.83	13,545.96
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,128.83	14,674.79
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,128.83	15,803.62
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,128.83	16,932.45
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,128.83	18,061.28
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,128.83	19,190.11
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,128.83	20,318.94
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,128.83	21,447.77

29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,128.83	22,576.60
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,128.83	23,705.43
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,128.83	24,834.26
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,128.83	25,963.09
Total :			25,963.09	0.00

6-13201-0-17-11 AGUINALDO|C0201|JU

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,565.32	1,565.32
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,565.32	3,130.64
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,565.32	4,695.96
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,565.32	6,261.28
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,565.32	7,826.60
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,565.32	9,391.92
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,565.32	10,957.24
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,565.32	12,522.56
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,565.32	14,087.88
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,565.32	15,653.20
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,565.32	17,218.52
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,565.32	18,783.84
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,565.32	20,349.16
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,565.32	21,914.48
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,565.32	23,479.80
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,565.32	25,045.12
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,565.32	26,610.44
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,565.32	28,175.76
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,565.32	29,741.08
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,565.32	31,306.40
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,565.32	32,871.72
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,565.32	34,437.04
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,565.32	36,002.36
Total :			36,002.36	0.00

6-13201-0-17-11 AGUINALDO|C0201|JU

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,565.32	1,565.32
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,565.32	3,130.64
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,565.32	4,695.96
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,565.32	6,261.28
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,565.32	7,826.60
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,565.32	9,391.92
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,565.32	10,957.24
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,565.32	12,522.56
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,565.32	14,087.88

30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,565.32	15,653.20
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,565.32	17,218.52
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,565.32	18,783.84
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,565.32	20,349.16
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,565.32	21,914.48
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,565.32	23,479.80
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,565.32	25,045.12
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,565.32	26,610.44
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,565.32	28,175.76
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,565.32	29,741.08
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,565.32	31,306.40
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,565.32	32,871.72
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,565.32	34,437.04
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,565.32	36,002.36
Total :			36,002.36	0.00

6-13201-6-02-11 AGUINALDO|C0104|REC

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	2,275.83	2,275.83
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	2,275.83	4,551.66
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	2,275.83	6,827.49
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	2,275.83	9,103.32
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	2,275.83	11,379.15
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	2,275.83	13,654.98
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	2,275.83	15,930.81
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	2,275.83	18,206.64
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	2,275.83	20,482.47
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	2,275.83	22,758.30
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	2,275.83	25,034.13
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	2,275.83	27,309.96
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	2,275.83	29,585.79
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	2,275.83	31,861.62
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	2,275.83	34,137.45
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	2,275.83	36,413.28
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	2,275.83	38,689.11
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	2,275.83	40,964.94
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	2,275.83	43,240.77
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	2,415.20	45,655.97
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	2,436.64	48,092.61
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	2,436.64	50,529.25
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	2,436.64	52,965.89
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	2,436.64	55,402.53
Total :			55,402.53	0.00

6-13201-6-02-11 AGUINALDO|C0104|REC

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	2,275.83	2,275.83
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	2,275.83	4,551.66
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	2,275.83	6,827.49
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	2,275.83	9,103.32
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	2,275.83	11,379.15
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	2,275.83	13,654.98
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	2,275.83	15,930.81
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	2,275.83	18,206.64
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	2,275.83	20,482.47
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	2,275.83	22,758.30
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	2,275.83	25,034.13
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	2,275.83	27,309.96
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	2,275.83	29,585.79
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	2,275.83	31,861.62
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	2,275.83	34,137.45
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	2,275.83	36,413.28
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	2,275.83	38,689.11
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	2,275.83	40,964.94
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	2,275.83	43,240.77
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	2,415.20	45,655.97
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	2,436.64	48,092.61
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	2,436.64	50,529.25
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	2,436.64	52,965.89
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	2,436.64	55,402.53
Total :			55,402.53	0.00
				55,402.53

6-13201-6-04-11 AGUINALDO|C0302|SE

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,443.90	1,443.90
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,443.90	2,887.80
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,443.90	4,331.70
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,443.90	5,775.60
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,443.90	7,219.50
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,443.90	8,663.40
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,443.90	10,107.30
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,443.90	11,551.20
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,443.90	12,995.10
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,443.90	14,439.00
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,443.90	15,882.90
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,443.90	17,326.80
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,443.90	18,770.70

30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,443.90	20,214.60
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,443.90	21,658.50
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,443.90	23,102.40
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,443.90	24,546.30
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,443.90	25,990.20
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,443.90	27,434.10
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,443.90	28,878.00
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,443.90	30,321.90
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,443.90	31,765.80
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,443.90	33,209.70
Total :			33,209.70	0.00
				33,209.70

6-13201-6-04-11 AGUINALDO|C0302|SE

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,443.90	1,443.90
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,443.90	2,887.80
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,443.90	4,331.70
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,443.90	5,775.60
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,443.90	7,219.50
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,443.90	8,663.40
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,443.90	10,107.30
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,443.90	11,551.20
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,443.90	12,995.10
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,443.90	14,439.00
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,443.90	15,882.90
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,443.90	17,326.80
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,443.90	18,770.70
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,443.90	20,214.60
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,443.90	21,658.50
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,443.90	23,102.40
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,443.90	24,546.30
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,443.90	25,990.20
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,443.90	27,434.10
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,443.90	28,878.00
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,443.90	30,321.90
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,443.90	31,765.80
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,443.90	33,209.70
Total :			33,209.70	0.00
				33,209.70

6-13201-6-05-11 AGUINALDO|C0201|DIR1

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	14,920.44	14,920.44
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	15,564.31	30,484.75
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	15,844.26	46,329.01

26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	15,844.26	62,173.27
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	15,844.26	78,017.53
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	15,844.26	93,861.79
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	15,844.26	109,706.05
29/Abr/2021	Egresos	27 FINIQUITO LOP CH.149	2,597.89	112,303.94
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	15,844.26	128,148.20
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	13,448.73	141,596.93
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	13,476.42	155,073.35
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	13,476.42	168,549.77
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	13,476.42	182,026.19
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	13,476.42	195,502.61
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	13,476.42	208,979.03
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	13,476.42	222,455.45
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	13,476.42	235,931.87
01/Sep/2021	Egresos	6 FINIQUITO ART CH.150	3,004.43	238,936.30
14/Sep/2021	Egresos	15 FINIQUITO DIAZ CH.151	3,288.06	242,224.36
15/Sep/2021	Egresos	11 FINIQUITO ORT CH.152	3,791.34	246,015.70
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	13,182.48	259,198.18
21/Sep/2021	Egresos	16 PAGO DE FINIC CH.153	3,661.68	262,859.86
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	14,260.23	277,120.09
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	14,260.23	291,380.32
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	14,260.23	305,640.55
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	14,260.23	319,900.78
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	14,260.23	334,161.01
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	14,260.23	348,421.24
Total :			348,421.24	0.00

6-13201-6-05-11 AGUINALDO|C0201|DIR1

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	14,920.44	14,920.44
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	15,564.31	30,484.75
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	15,844.26	46,329.01
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	15,844.26	62,173.27
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	15,844.26	78,017.53
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	15,844.26	93,861.79
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	15,844.26	109,706.05
29/Abr/2021	Egresos	27 FINIQUITO LOP CH.149	2,597.89	112,303.94
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	15,844.26	128,148.20
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	13,448.73	141,596.93
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	13,476.42	155,073.35
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	13,476.42	168,549.77
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	13,476.42	182,026.19
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	13,476.42	195,502.61

30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	13,476.42	208,979.03
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	13,476.42	222,455.45
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	13,476.42	235,931.87
01/Sep/2021	Egresos	6 FINIQUITO ART CH.150	3,004.43	238,936.30
14/Sep/2021	Egresos	15 FINIQUITO DIAZ CH.151	3,288.06	242,224.36
15/Sep/2021	Egresos	11 FINIQUITO ORT CH.152	3,791.34	246,015.70
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	13,182.48	259,198.18
21/Sep/2021	Egresos	16 PAGO DE FINIC CH.153	3,661.68	262,859.86
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	14,260.23	277,120.09
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	14,260.23	291,380.32
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	14,260.23	305,640.55
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	14,260.23	319,900.78
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	14,260.23	334,161.01
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	14,260.23	348,421.24
31/Dic/2021	Egresos	25 QUINCENA 24	304.54	348,725.78
Total:			348,725.78	0.00

6-13201-6-06-11 AGUINALDO|C0301|DIR2

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	13,482.08	13,482.08
19/Ene/2021	Egresos	144 FINIQUITO VALI CH.144	279.94	13,762.02
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	13,202.14	26,964.16
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	13,202.14	40,166.30
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	13,202.14	53,368.44
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	13,202.14	66,570.58
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	13,202.14	79,772.72
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	13,202.14	92,974.86
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	13,202.14	106,177.00
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	11,522.49	117,699.49
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	11,522.49	129,221.98
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	11,522.49	140,744.47
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	11,522.49	152,266.96
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	11,522.49	163,789.45
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	11,522.49	175,311.94
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	11,522.49	186,834.43
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	11,522.49	198,356.92
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	11,522.49	209,879.41
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	13,328.12	223,207.53
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	13,468.09	236,675.62
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	8,276.58	244,952.20
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	13,468.09	258,420.29
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	13,468.09	271,888.38
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	13,468.09	285,356.47

30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	13,468.09	298,824.56
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	13,468.09	312,292.65
Total :			312,292.65	0.00 312,292.65

6-13201-6-06-11 AGUINALDO|C0301|DIR2

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	13,482.08	13,482.08
19/Ene/2021	Egresos	144 FINIQUITO VALICH.144	279.94	13,762.02
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	13,202.14	26,964.16
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	13,202.14	40,166.30
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	13,202.14	53,368.44
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	13,202.14	66,570.58
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	13,202.14	79,772.72
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	13,202.14	92,974.86
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	13,202.14	106,177.00
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	11,522.49	117,699.49
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	11,522.49	129,221.98
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	11,522.49	140,744.47
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	11,522.49	152,266.96
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	11,522.49	163,789.45
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	11,522.49	175,311.94
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	11,522.49	186,834.43
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	11,522.49	198,356.92
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	11,522.49	209,879.41
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	13,328.12	223,207.53
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	13,468.09	236,675.62
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	8,276.58	244,952.20
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	13,468.09	258,420.29
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	13,468.09	271,888.38
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	13,468.09	285,356.47
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	13,468.09	298,824.56
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	13,468.09	312,292.65
Total :			312,292.65	0.00 312,292.65

6-13201-6-09-11 AGUINALDO|C0204|DP

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	3,889.63	3,889.63
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	3,889.63	7,779.26
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	3,889.63	11,668.89
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	3,889.63	15,558.52
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	3,889.63	19,448.15
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	3,889.63	23,337.78
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	3,889.63	27,227.41
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	3,889.63	31,117.04

15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	3,889.63	35,006.67
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	3,889.63	38,896.30
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	3,889.63	42,785.93
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	3,889.63	46,675.56
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	3,889.63	50,565.19
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	3,889.63	54,454.82
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	3,889.63	58,344.45
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	3,712.78	62,057.23
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	3,712.78	65,770.01
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	3,712.78	69,482.79
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158	2,652.88	72,135.67
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	3,712.78	75,848.45
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	3,712.78	79,561.23
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	3,712.78	83,274.01
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	3,712.78	86,986.79
19/Nov/2021	Egresos	162 FINIQUITO PAD CH.162	6,670.56	93,657.35
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	3,712.78	97,370.13
31/Dic/2021	Diario	31 CONTARPARTE DE PROVISION	-12,038.77	85,331.36
Total:			85,331.36	0.00
				85,331.36

6-13201-6-09-11 AGUINALDO|C0204|DP

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	3,889.63	3,889.63
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	3,889.63	7,779.26
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	3,889.63	11,668.89
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	3,889.63	15,558.52
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	3,889.63	19,448.15
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	3,889.63	23,337.78
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	3,889.63	27,227.41
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	3,889.63	31,117.04
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	3,889.63	35,006.67
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	3,889.63	38,896.30
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	3,889.63	42,785.93
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	3,889.63	46,675.56
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	3,889.63	50,565.19
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	3,889.63	54,454.82
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	3,889.63	58,344.45
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	3,712.78	62,057.23
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	3,712.78	65,770.01
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	3,712.78	69,482.79
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158	2,652.88	72,135.67
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	3,712.78	75,848.45
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	3,712.78	79,561.23

15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	3,712.78	83,274.01
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	3,712.78	86,986.79
19/Nov/2021	Egresos	162 FINIQUITO PAD CH.162	6,670.56	93,657.35
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	3,712.78	97,370.13
31/Dic/2021	Diario	31 CONTARPARTE DE PROVISION	-12,038.77	85,331.36
Total :			85,331.36	0.00
				85,331.36

6-13201-6-10-11 AGUINALDO|C0304|JI

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,391.98	1,391.98
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,391.98	2,783.96
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,391.98	4,175.94
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,391.98	5,567.92
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,391.98	6,959.90
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,391.98	8,351.88
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,391.98	9,743.86
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,391.98	11,135.84
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,391.98	12,527.82
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,391.98	13,919.80
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,391.98	15,311.78
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,391.98	16,703.76
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,391.98	18,095.74
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,391.98	19,487.72
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,391.98	20,879.70
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,391.98	22,271.68
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,391.98	23,663.66
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,391.98	25,055.64
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,391.98	26,447.62
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,391.98	27,839.60
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,391.98	29,231.58
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,391.98	30,623.56
19/Nov/2021	Egresos	161 FINIQUITO RESCH.161	9,179.57	39,803.13
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,391.98	41,195.11
31/Dic/2021	Diario	31 CONTARPARTE DE PROVISION	-9,179.57	32,015.54
Total :			32,015.54	0.00
				32,015.54

6-13201-6-10-11 AGUINALDO|C0304|JI

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,391.98	1,391.98
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,391.98	2,783.96
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,391.98	4,175.94
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,391.98	5,567.92
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,391.98	6,959.90
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,391.98	8,351.88

15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,391.98	9,743.86
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,391.98	11,135.84
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,391.98	12,527.82
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,391.98	13,919.80
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,391.98	15,311.78
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,391.98	16,703.76
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,391.98	18,095.74
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,391.98	19,487.72
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,391.98	20,879.70
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,391.98	22,271.68
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,391.98	23,663.66
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,391.98	25,055.64
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,391.98	26,447.62
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,391.98	27,839.60
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,391.98	29,231.58
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,391.98	30,623.56
19/Nov/2021	Egresos	161 FINIQUITO RES CH.161	9,179.57	39,803.13
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,391.98	41,195.11
31/Dic/2021	Diario	31 CONTARPARTE DE PROVISION	-9,179.57	32,015.54
Total :			32,015.54	0.00

6-13201-6-12-11 AGUINALDO|C0101|DAF

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	2,101.87	2,101.87
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	2,101.87	4,203.74
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	2,101.87	6,305.61
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	2,101.87	8,407.48
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	2,101.87	10,509.35
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	2,101.87	12,611.22
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	2,101.87	14,713.09
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	2,101.87	16,814.96
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	2,101.87	18,916.83
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	2,101.87	21,018.70
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	2,101.87	23,120.57
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	2,101.87	25,222.44
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	2,101.87	27,324.31
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	2,101.87	29,426.18
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	2,101.87	31,528.05
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	2,101.87	33,629.92
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	2,101.87	35,731.79
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	2,101.87	37,833.66
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	2,101.87	39,935.53
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	2,101.87	42,037.40

15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	2,101.87	44,139.27
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	2,101.87	46,241.14
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	2,101.87	48,343.01
Total :			48,343.01	0.00

6-13201-6-12-11 AGUINALDO|C0101|DAF

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	2,101.87	2,101.87
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	2,101.87	4,203.74
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	2,101.87	6,305.61
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	2,101.87	8,407.48
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	2,101.87	10,509.35
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	2,101.87	12,611.22
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	2,101.87	14,713.09
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	2,101.87	16,814.96
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	2,101.87	18,916.83
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	2,101.87	21,018.70
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	2,101.87	23,120.57
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	2,101.87	25,222.44
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	2,101.87	27,324.31
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	2,101.87	29,426.18
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	2,101.87	31,528.05
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	2,101.87	33,629.92
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	2,101.87	35,731.79
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	2,101.87	37,833.66
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	2,101.87	39,935.53
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	2,101.87	42,037.40
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	2,101.87	44,139.27
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	2,101.87	46,241.14
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	2,101.87	48,343.01
Total :			48,343.01	0.00

6-13201-6-13-11 AGUINALDO|C0102|CO

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,128.80	1,128.80
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,128.80	2,257.60
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,128.80	3,386.40
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,128.80	4,515.20
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,128.80	5,644.00
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,128.80	6,772.80
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,128.80	7,901.60
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,128.80	9,030.40
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,128.80	10,159.20
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,128.80	11,288.00

01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,128.80	12,416.80
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,128.80	13,545.60
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,128.80	14,674.40
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,128.80	15,803.20
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,128.80	16,932.00
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,128.80	18,060.80
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,128.80	19,189.60
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,128.80	20,318.40
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,128.80	21,447.20
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,128.80	22,576.00
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,128.80	23,704.80
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,128.80	24,833.60
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,128.80	25,962.40
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	1,188.11	27,150.51
Total :			27,150.51	0.00

6-13201-6-13-11 AGUINALDO|C0102|CO

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,128.80	1,128.80
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,128.80	2,257.60
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,128.80	3,386.40
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,128.80	4,515.20
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,128.80	5,644.00
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,128.80	6,772.80
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	1,128.80	7,901.60
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	1,128.80	9,030.40
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	1,128.80	10,159.20
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	1,128.80	11,288.00
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	1,128.80	12,416.80
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	1,128.80	13,545.60
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	1,128.80	14,674.40
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	1,128.80	15,803.20
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	1,128.80	16,932.00
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,128.80	18,060.80
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,128.80	19,189.60
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,128.80	20,318.40
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,128.80	21,447.20
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,128.80	22,576.00
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,128.80	23,704.80
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,128.80	24,833.60
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,128.80	25,962.40
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	1,188.11	27,150.51
Total :			27,150.51	0.00

6-13201-6-14-11 AGUINALDO|C0203|RH

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	699.71	699.71
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	699.71	1,399.42
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	699.71	2,099.13
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	699.71	2,798.84
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	699.71	3,498.55
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	699.71	4,198.26
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	699.71	4,897.97
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	699.71	5,597.68
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	699.71	6,297.39
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	699.71	6,997.10
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	699.71	7,696.81
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	699.71	8,396.52
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	699.71	9,096.23
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	699.71	9,795.94
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	699.71	10,495.65
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	699.71	11,195.36
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	699.71	11,895.07
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	699.71	12,594.78
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	699.71	13,294.49
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	699.71	13,994.20
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	699.71	14,693.91
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	699.71	15,393.62
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	699.71	16,093.33
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	699.71	16,793.04
Total :			16,793.04	0.00
				16,793.04

6-13201-6-14-11 AGUINALDO|C0203|RH

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	699.71	699.71
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	699.71	1,399.42
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	699.71	2,099.13
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	699.71	2,798.84
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	699.71	3,498.55
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	699.71	4,198.26
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	699.71	4,897.97
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	699.71	5,597.68
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	699.71	6,297.39
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	699.71	6,997.10
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	699.71	7,696.81
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	699.71	8,396.52
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	699.71	9,096.23

30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	699.71	9,795.94
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	699.71	10,495.65
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	699.71	11,195.36
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	699.71	11,895.07
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	699.71	12,594.78
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	699.71	13,294.49
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	699.71	13,994.20
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	699.71	14,693.91
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	699.71	15,393.62
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	699.71	16,093.33
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	699.71	16,793.04
Total:			16,793.04	0.00
				16,793.04

6-13202-0-07-11 PRIMA VACACIONAL|C0203|DV

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	370.28	370.28
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	370.28	740.56
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	370.28	1,110.84
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	370.28	1,481.12
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	370.28	1,851.40
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	370.28	2,221.68
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	370.28	2,591.96
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	370.28	2,962.24
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	370.28	3,332.52
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	370.28	3,702.80
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	370.28	4,073.08
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	370.28	4,443.36
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	370.28	4,813.64
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	370.28	5,183.92
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	370.28	5,554.20
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	370.28	5,924.48
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	370.28	6,294.76
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	370.28	6,665.04
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	370.28	7,035.32
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	370.28	7,405.60
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	370.28	7,775.88
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	370.28	8,146.16
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	370.28	8,516.44
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	370.28	8,886.72
Total:			8,886.72	0.00
				8,886.72

6-13202-0-07-11 PRIMA VACACIONAL|C0203|DV

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	370.28	370.28
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31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	370.28	740.56
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	370.28	1,110.84
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	370.28	1,481.12
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	370.28	1,851.40
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	370.28	2,221.68
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	370.28	2,591.96
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	370.28	2,962.24
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	370.28	3,332.52
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	370.28	3,702.80
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	370.28	4,073.08
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	370.28	4,443.36
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	370.28	4,813.64
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	370.28	5,183.92
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	370.28	5,554.20
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	370.28	5,924.48
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	370.28	6,294.76
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	370.28	6,665.04
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	370.28	7,035.32
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	370.28	7,405.60
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	370.28	7,775.88
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	370.28	8,146.16
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	370.28	8,516.44
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	370.28	8,886.72
Total :			8,886.72	0.00
				8,886.72

6-13202-0-08-11 PRIMA VACACIONAL|C0102|JV

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	190.83	190.83
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	190.83	381.66
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	457.99	839.65
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	457.99	1,297.64
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	457.99	1,755.63
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	457.99	2,213.62
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	457.99	2,671.61
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	457.99	3,129.60
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	457.99	3,587.59
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	457.99	4,045.58
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	457.99	4,503.57
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	457.99	4,961.56
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	457.99	5,419.55
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	457.99	5,877.54
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	457.99	6,335.53
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	457.99	6,793.52

15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	457.99	7,251.51
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	457.99	7,709.50
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	457.99	8,167.49
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	457.99	8,625.48
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	457.99	9,083.47
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	457.99	9,541.46
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	457.99	9,999.45
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	457.99	10,457.44
Total:			10,457.44	0.00
				10,457.44

6-13202-0-08-11 PRIMA VACACIONAL|C0102|JV

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	190.83	190.83
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	190.83	381.66
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	457.99	839.65
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	457.99	1,297.64
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	457.99	1,755.63
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	457.99	2,213.62
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	457.99	2,671.61
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	457.99	3,129.60
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	457.99	3,587.59
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	457.99	4,045.58
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	457.99	4,503.57
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	457.99	4,961.56
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	457.99	5,419.55
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	457.99	5,877.54
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	457.99	6,335.53
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	457.99	6,793.52
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	457.99	7,251.51
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	457.99	7,709.50
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	457.99	8,167.49
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	457.99	8,625.48
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	457.99	9,083.47
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	457.99	9,541.46
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	457.99	9,999.45
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	457.99	10,457.44
Total:			10,457.44	0.00
				10,457.44

6-13202-0-11-11 PRIMA VACACIONAL|C0101|EU

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	240.38	240.38
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	240.38	480.76
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	240.38	721.14
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	240.38	961.52

15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	240.38	1,201.90
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	240.38	1,442.28
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	576.91	2,019.19
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	576.91	2,596.10
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	576.91	3,173.01
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	576.91	3,749.92
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	576.91	4,326.83
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	576.91	4,903.74
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	576.91	5,480.65
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	576.91	6,057.56
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	576.91	6,634.47
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	576.91	7,211.38
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	576.91	7,788.29
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	576.91	8,365.20
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	576.91	8,942.11
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	576.91	9,519.02
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	576.91	10,095.93
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	576.91	10,672.84
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	576.91	11,249.75
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	576.91	11,826.66
Total :			11,826.66	0.00
				11,826.66

6-13202-0-11-11 PRIMA VACACIONAL|C0101|EU

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	240.38	240.38
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	240.38	480.76
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	240.38	721.14
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	240.38	961.52
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	240.38	1,201.90
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	240.38	1,442.28
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	576.91	2,019.19
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	576.91	2,596.10
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	576.91	3,173.01
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	576.91	3,749.92
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	576.91	4,326.83
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	576.91	4,903.74
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	576.91	5,480.65
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	576.91	6,057.56
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	576.91	6,634.47
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	576.91	7,211.38
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	576.91	7,788.29
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	576.91	8,365.20
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	576.91	8,942.11

29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	576.91	9,519.02
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	576.91	10,095.93
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	576.91	10,672.84
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	576.91	11,249.75
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	576.91	11,826.66
Total :			11,826.66	0.00
				11,826.66

6-13202-0-15-11 PRIMA VACACIONAL|C0301|AD

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	190.19	190.19
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	190.19	380.38
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	456.46	836.84
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	456.46	1,293.30
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	456.46	1,749.76
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	456.46	2,206.22
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	456.46	2,662.68
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	456.46	3,119.14
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	456.46	3,575.60
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	456.46	4,032.06
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	456.46	4,488.52
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	456.46	4,944.98
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	456.46	5,401.44
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	456.46	5,857.90
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	456.46	6,314.36
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	456.46	6,770.82
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	456.46	7,227.28
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	456.46	7,683.74
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	456.46	8,140.20
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	456.46	8,596.66
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	456.46	9,053.12
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	456.46	9,509.58
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	456.46	9,966.04
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	456.46	10,422.50
Total :			10,422.50	0.00
				10,422.50

6-13202-0-15-11 PRIMA VACACIONAL|C0301|AD

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	190.19	190.19
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	190.19	380.38
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	456.46	836.84
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	456.46	1,293.30
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	456.46	1,749.76
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	456.46	2,206.22
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	456.46	2,662.68

30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	456.46	3,119.14
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	456.46	3,575.60
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	456.46	4,032.06
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	456.46	4,488.52
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	456.46	4,944.98
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	456.46	5,401.44
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	456.46	5,857.90
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	456.46	6,314.36
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	456.46	6,770.82
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	456.46	7,227.28
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	456.46	7,683.74
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	456.46	8,140.20
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	456.46	8,596.66
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	456.46	9,053.12
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	456.46	9,509.58
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	456.46	9,966.04
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	456.46	10,422.50
Total :			10,422.50	0.00
				10,422.50

6-13202-0-16-11 PRIMA VACACIONAL|C0304|PR

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	307.86	307.86
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	307.86	615.72
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	307.86	923.58
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	307.86	1,231.44
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	307.86	1,539.30
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	307.86	1,847.16
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	738.87	2,586.03
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	738.87	3,324.90
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	738.87	4,063.77
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	738.87	4,802.64
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	738.87	5,541.51
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	738.87	6,280.38
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	738.87	7,019.25
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	738.87	7,758.12
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	738.87	8,496.99
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	738.87	9,235.86
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	738.87	9,974.73
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	738.87	10,713.60
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	738.87	11,452.47
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	738.87	12,191.34
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	738.87	12,930.21
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	738.87	13,669.08

30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	738.87	14,407.95
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	738.87	15,146.82
Total :			15,146.82	0.00
				15,146.82

6-13202-0-16-11 PRIMA VACACIONAL|C0304|PR

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	307.86	307.86
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	307.86	615.72
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	307.86	923.58
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	307.86	1,231.44
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	307.86	1,539.30
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	307.86	1,847.16
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	738.87	2,586.03
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	738.87	3,324.90
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	738.87	4,063.77
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	738.87	4,802.64
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	738.87	5,541.51
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	738.87	6,280.38
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	738.87	7,019.25
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	738.87	7,758.12
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	738.87	8,496.99
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	738.87	9,235.86
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	738.87	9,974.73
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	738.87	10,713.60
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	738.87	11,452.47
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	738.87	12,191.34
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	738.87	12,930.21
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	738.87	13,669.08
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	738.87	14,407.95
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	738.87	15,146.82
Total :			15,146.82	0.00
				15,146.82

6-13202-0-17-11 PRIMA VACACIONAL|C0201|JU

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	426.90	426.90
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	426.90	853.80
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	426.90	1,280.70
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	426.90	1,707.60
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	426.90	2,134.50
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	426.90	2,561.40
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	506.19	3,067.59
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	506.19	3,573.78
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	506.19	4,079.97
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	506.19	4,586.16

01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	506.19	5,092.35
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	506.19	5,598.54
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	506.19	6,104.73
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	506.19	6,610.92
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	506.19	7,117.11
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	506.19	7,623.30
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	506.19	8,129.49
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	506.19	8,635.68
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	506.19	9,141.87
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	506.19	9,648.06
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	506.19	10,154.25
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	506.19	10,660.44
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	506.19	11,166.63
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	506.19	11,672.82
Total :			11,672.82	0.00
				11,672.82

6-13202-0-17-11 PRIMA VACACIONAL|C0201|JU

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	426.90	426.90
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	426.90	853.80
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	426.90	1,280.70
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	426.90	1,707.60
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	426.90	2,134.50
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	426.90	2,561.40
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	506.19	3,067.59
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	506.19	3,573.78
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	506.19	4,079.97
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	506.19	4,586.16
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	506.19	5,092.35
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	506.19	5,598.54
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	506.19	6,104.73
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	506.19	6,610.92
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	506.19	7,117.11
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	506.19	7,623.30
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	506.19	8,129.49
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	506.19	8,635.68
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	506.19	9,141.87
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	506.19	9,648.06
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	506.19	10,154.25
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	506.19	10,660.44
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	506.19	11,166.63
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	506.19	11,672.82
Total :			11,672.82	0.00
				11,672.82

6-13202-6-02-11 PRIMA VACACIONAL|C0104|REC

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	620.68	620.68
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	620.68	1,241.36
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	620.68	1,862.04
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	620.68	2,482.72
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	620.68	3,103.40
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	620.68	3,724.08
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	798.55	4,522.63
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	798.55	5,321.18
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	798.55	6,119.73
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	798.55	6,918.28
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	798.55	7,716.83
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	798.55	8,515.38
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	798.55	9,313.93
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	798.55	10,112.48
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	798.55	10,911.03
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	798.55	11,709.58
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	798.55	12,508.13
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	798.55	13,306.68
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	798.55	14,105.23
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	889.78	14,995.01
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	903.81	15,898.82
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	903.81	16,802.63
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	903.81	17,706.44
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	903.81	18,610.25
Total :			18,610.25	0.00
				18,610.25

6-13202-6-02-11 PRIMA VACACIONAL|C0104|REC

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	620.68	620.68
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	620.68	1,241.36
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	620.68	1,862.04
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	620.68	2,482.72
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	620.68	3,103.40
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	620.68	3,724.08
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	798.55	4,522.63
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	798.55	5,321.18
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	798.55	6,119.73
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	798.55	6,918.28
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	798.55	7,716.83
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	798.55	8,515.38
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	798.55	9,313.93

30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	798.55	10,112.48
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	798.55	10,911.03
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	798.55	11,709.58
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	798.55	12,508.13
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	798.55	13,306.68
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	798.55	14,105.23
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	889.78	14,995.01
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	903.81	15,898.82
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	903.81	16,802.63
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	903.81	17,706.44
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	903.81	18,610.25
Total:			18,610.25	0.00
				18,610.25

6-13202-6-04-11 PRIMA VACACIONAL|C0302|SE

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	393.79	393.79
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	393.79	787.58
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	393.79	1,181.37
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	393.79	1,575.16
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	393.79	1,968.95
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	393.79	2,362.74
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	945.10	3,307.84
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	945.10	4,252.94
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	945.10	5,198.04
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	945.10	6,143.14
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	945.10	7,088.24
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	945.10	8,033.34
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	945.10	8,978.44
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	945.10	9,923.54
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	945.10	10,868.64
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	945.10	11,813.74
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	945.10	12,758.84
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	945.10	13,703.94
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	945.10	14,649.04
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	945.10	15,594.14
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	945.10	16,539.24
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	945.10	17,484.34
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	945.10	18,429.44
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	945.10	19,374.54
Total:			19,374.54	0.00
				19,374.54

6-13202-6-04-11 PRIMA VACACIONAL|C0302|SE

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	393.79	393.79
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31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	393.79	787.58
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	393.79	1,181.37
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	393.79	1,575.16
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	393.79	1,968.95
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	393.79	2,362.74
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	945.10	3,307.84
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	945.10	4,252.94
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	945.10	5,198.04
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	945.10	6,143.14
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	945.10	7,088.24
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	945.10	8,033.34
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	945.10	8,978.44
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	945.10	9,923.54
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	945.10	10,868.64
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	945.10	11,813.74
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	945.10	12,758.84
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	945.10	13,703.94
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	945.10	14,649.04
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	945.10	15,594.14
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	945.10	16,539.24
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	945.10	17,484.34
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	945.10	18,429.44
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	945.10	19,374.54
Total :			19,374.54	0.00

6-13202-6-05-11 PRIMA VACACIONAL|C0201|DIR1

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	4,069.21	4,069.21
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	4,244.81	8,314.02
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	4,321.16	12,635.18
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	4,321.16	16,956.34
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	4,321.16	21,277.50
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	4,321.16	25,598.66
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	9,852.40	35,451.06
29/Abr/2021	Egresos	27 FINIQUITO LOP CH.149	1,298.94	36,750.00
29/Abr/2021	Egresos	27 FINIQUITO LOP CH.149	1,558.73	38,308.73
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	9,852.40	48,161.13
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	8,284.42	56,445.55
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	8,302.54	64,748.09
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	8,302.54	73,050.63
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	8,302.54	81,353.17
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	8,302.54	89,655.71
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	8,302.54	97,958.25

15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	8,302.54	106,260.79
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	8,302.54	114,563.33
01/Sep/2021	Egresos	6 FINIQUITO ART CH.150	159.10	114,722.43
01/Sep/2021	Egresos	6 FINIQUITO ART CH.150	190.92	114,913.35
14/Sep/2021	Egresos	15 FINIQUITO DIAZ CH.151	144.64	115,057.99
14/Sep/2021	Egresos	15 FINIQUITO DIAZ CH.151	173.57	115,231.56
15/Sep/2021	Egresos	11 FINIQUITO ORT CH.152	602.81	115,834.37
15/Sep/2021	Egresos	11 FINIQUITO ORT CH.152	723.37	116,557.74
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	8,110.14	124,667.88
21/Sep/2021	Egresos	16 PAGO DE FINIC CH.153	347.00	125,014.88
21/Sep/2021	Egresos	16 PAGO DE FINIC CH.153	416.56	125,431.44
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	8,815.59	134,247.03
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	8,815.59	143,062.62
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	8,815.59	151,878.21
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	8,815.59	160,693.80
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	8,815.59	169,509.39
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	8,815.59	178,324.98
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	8,815.59	187,140.57
31/Dic/2021	Diario	31 CONTARPARTE DE PROVISION	-11,078.53	176,062.04
Total:			176,062.04	0.00
				176,062.04

6-13202-6-05-11 PRIMA VACACIONAL|C0201|DIR1

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	4,069.21	4,069.21
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	4,244.81	8,314.02
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	4,321.16	12,635.18
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	4,321.16	16,956.34
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	4,321.16	21,277.50
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	4,321.16	25,598.66
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	9,852.40	35,451.06
29/Abr/2021	Egresos	27 FINIQUITO LOP CH.149	1,298.94	36,750.00
29/Abr/2021	Egresos	27 FINIQUITO LOP CH.149	1,558.73	38,308.73
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	9,852.40	48,161.13
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	8,284.42	56,445.55
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	8,302.54	64,748.09
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	8,302.54	73,050.63
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	8,302.54	81,353.17
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	8,302.54	89,655.71
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	8,302.54	97,958.25
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	8,302.54	106,260.79
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	8,302.54	114,563.33
01/Sep/2021	Egresos	6 FINIQUITO ART CH.150	159.10	114,722.43
01/Sep/2021	Egresos	6 FINIQUITO ART CH.150	190.92	114,913.35

14/Sep/2021	Egresos	15 FINIQUITO DIAZ CH.151	144.64	115,057.99
14/Sep/2021	Egresos	15 FINIQUITO DIAZ CH.151	173.57	115,231.56
15/Sep/2021	Egresos	11 FINIQUITO ORT CH.152	602.81	115,834.37
15/Sep/2021	Egresos	11 FINIQUITO ORT CH.152	723.37	116,557.74
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	8,110.14	124,667.88
21/Sep/2021	Egresos	16 PAGO DE FINIC CH.153	347.13	125,015.01
21/Sep/2021	Egresos	16 PAGO DE FINIC CH.153	416.56	125,431.57
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	8,815.59	134,247.16
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	8,815.59	143,062.75
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	8,815.59	151,878.34
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	8,815.59	160,693.93
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	8,815.59	169,509.52
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	8,815.59	178,325.11
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	8,815.59	187,140.70
31/Dic/2021	Diario	31 CONTARPARTE DE PROVISION	-11,078.53	176,062.17
Total:			176,062.17	0.00
				176,062.17

6-13202-6-06-11 PRIMA VACACIONAL|C0301|DIR2

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	3,676.93	3,676.93
19/Ene/2021	Egresos	144 FINIQUITO VALDEZ REYES JUL	139.97	3,816.90
19/Ene/2021	Egresos	144 FINIQUITO VAL CH.144	167.97	3,984.87
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	3,600.58	7,585.45
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	3,600.58	11,186.03
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	3,600.58	14,786.61
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	3,600.58	18,387.19
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	3,600.58	21,987.77
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	8,123.02	30,110.79
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	8,123.02	38,233.81
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	7,023.61	45,257.42
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	7,023.61	52,281.03
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	7,023.61	59,304.64
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	7,023.61	66,328.25
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	7,023.61	73,351.86
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	7,023.61	80,375.47
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	7,023.61	87,399.08
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	7,023.61	94,422.69
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	7,023.61	101,446.30
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	8,205.47	109,651.77
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	8,297.09	117,948.86
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	1,205.64	119,154.50
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	1,446.76	120,601.26
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	8,297.09	128,898.35

15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	8,297.09	137,195.44
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	8,297.09	145,492.53
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	8,297.09	153,789.62
Total:			153,789.62	0.00 153,789.62

6-13202-6-06-11 PRIMA VACACIONAL|C0301|DIR2

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	3,676.93	3,676.93
19/Ene/2021	Egresos	144 FINIQUITO VALDEZ REYES JUL	139.97	3,816.90
19/Ene/2021	Egresos	144 FINIQUITO VALI CH.144	167.97	3,984.87
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	3,600.58	7,585.45
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	3,600.58	11,186.03
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	3,600.58	14,786.61
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	3,600.58	18,387.19
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	3,600.58	21,987.77
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	8,123.02	30,110.79
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	8,123.02	38,233.81
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	7,023.61	45,257.42
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	7,023.61	52,281.03
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	7,023.61	59,304.64
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	7,023.61	66,328.25
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	7,023.61	73,351.86
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	7,023.61	80,375.47
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	7,023.61	87,399.08
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	7,023.61	94,422.69
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	7,023.61	101,446.30
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	8,205.47	109,651.77
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	8,297.09	117,948.86
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	1,205.64	119,154.50
27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	1,446.76	120,601.26
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	8,297.09	128,898.35
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	8,297.09	137,195.44
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	8,297.09	145,492.53
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	8,297.09	153,789.62
Total:			153,789.62	0.00 153,789.62

6-13202-6-09-11 PRIMA VACACIONAL|C0204|DP

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,060.81	1,060.81
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,060.81	2,121.62
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,060.81	3,182.43
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,060.81	4,243.24
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,060.81	5,304.05
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,060.81	6,364.86

15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	2,027.56	8,392.42
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	2,027.56	10,419.98
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	2,027.56	12,447.54
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	2,027.56	14,475.10
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	2,027.56	16,502.66
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	2,027.56	18,530.22
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	2,027.56	20,557.78
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	2,027.56	22,585.34
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	2,027.56	24,612.90
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,911.80	26,524.70
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,911.80	28,436.50
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,911.80	30,348.30
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158	129.70	30,478.00
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158	155.64	30,633.64
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,911.80	32,545.44
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,911.80	34,457.24
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,911.80	36,369.04
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,911.80	38,280.84
19/Nov/2021	Egresos	162 FINIQUITO PADCH.162	2,388.81	40,669.65
19/Nov/2021	Egresos	162 FINIQUITO PADCH.162	1,655.98	42,325.63
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,911.80	44,237.43
Total :			44,237.43	0.00
				44,237.43

6-13202-6-09-11 PRIMA VACACIONAL|C0204|DP

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	1,060.81	1,060.81
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	1,060.81	2,121.62
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	1,060.81	3,182.43
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	1,060.81	4,243.24
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	1,060.81	5,304.05
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	1,060.81	6,364.86
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	2,027.56	8,392.42
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	2,027.56	10,419.98
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	2,027.56	12,447.54
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	2,027.56	14,475.10
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	2,027.56	16,502.66
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	2,027.56	18,530.22
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	2,027.56	20,557.78
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	2,027.56	22,585.34
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	2,027.56	24,612.90
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	1,911.80	26,524.70
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	1,911.80	28,436.50
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	1,911.80	30,348.30

04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158	129.70	30,478.00
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158	155.64	30,633.64
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	1,911.80	32,545.44
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	1,911.80	34,457.24
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	1,911.80	36,369.04
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	1,911.80	38,280.84
19/Nov/2021	Egresos	162 FINIQUITO PADCH.162	2,388.81	40,669.65
19/Nov/2021	Egresos	162 FINIQUITO PADCH.162	1,655.98	42,325.63
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	1,911.80	44,237.43
Total:			44,237.43	0.00
				44,237.43

6-13202-6-10-11 PRIMA VACACIONAL|C0304|JI

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	379.63	379.63
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	379.63	759.26
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	379.63	1,138.89
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	379.63	1,518.52
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	379.63	1,898.15
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	379.63	2,277.78
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	543.47	2,821.25
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	543.47	3,364.72
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	543.47	3,908.19
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	543.47	4,451.66
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	543.47	4,995.13
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	543.47	5,538.60
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	543.47	6,082.07
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	543.47	6,625.54
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	543.47	7,169.01
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	543.47	7,712.48
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	543.47	8,255.95
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	543.47	8,799.42
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	543.47	9,342.89
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	543.47	9,886.36
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	543.47	10,429.83
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	543.47	10,973.30
19/Nov/2021	Egresos	161 FINIQUITO RESCH.161	3,287.31	14,260.61
19/Nov/2021	Egresos	161 FINIQUITO RESCH.161	2,278.85	16,539.46
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	543.47	17,082.93
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	543.47	17,626.40
Total:			17,626.40	0.00
				17,626.40

6-13202-6-10-11 PRIMA VACACIONAL|C0304|JI

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	379.63	379.63
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31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	379.63	759.26
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	379.63	1,138.89
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	379.63	1,518.52
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	379.63	1,898.15
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	379.63	2,277.78
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	543.47	2,821.25
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	543.47	3,364.72
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	543.47	3,908.19
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	543.47	4,451.66
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	543.47	4,995.13
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	543.47	5,538.60
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	543.47	6,082.07
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	543.47	6,625.54
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	543.47	7,169.01
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	543.47	7,712.48
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	543.47	8,255.95
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	543.47	8,799.42
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	543.47	9,342.89
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	543.47	9,886.36
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	543.47	10,429.83
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	543.47	10,973.30
19/Nov/2021	Egresos	161 FINIQUITO RES CH.161	3,287.31	14,260.61
19/Nov/2021	Egresos	161 FINIQUITO RES CH.161	2,278.85	16,539.46
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	543.47	17,082.93
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	543.47	17,626.40
Total :			17,626.40	0.00

6-13202-6-12-11 PRIMA VACACIONAL|C0101|DAF

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	573.24	573.24
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	573.24	1,146.48
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	573.24	1,719.72
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	573.24	2,292.96
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	573.24	2,866.20
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	573.24	3,439.44
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	857.38	4,296.82
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	857.38	5,154.20
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	857.38	6,011.58
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	857.38	6,868.96
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	857.38	7,726.34
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	857.38	8,583.72
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	857.38	9,441.10
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	857.38	10,298.48

15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	857.38	11,155.86
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	857.38	12,013.24
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	857.38	12,870.62
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	857.38	13,728.00
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	857.38	14,585.38
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	857.38	15,442.76
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	857.38	16,300.14
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	857.38	17,157.52
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	857.38	18,014.90
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	857.38	18,872.28
Total:			18,872.28	0.00
				18,872.28

6-13202-6-12-11 PRIMA VACACIONAL|C0101|DAF

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	573.24	573.24
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	573.24	1,146.48
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	573.24	1,719.72
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	573.24	2,292.96
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	573.24	2,866.20
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	573.24	3,439.44
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	857.38	4,296.82
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	857.38	5,154.20
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	857.38	6,011.58
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	857.38	6,868.96
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	857.38	7,726.34
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	857.38	8,583.72
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	857.38	9,441.10
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	857.38	10,298.48
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	857.38	11,155.86
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	857.38	12,013.24
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	857.38	12,870.62
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	857.38	13,728.00
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	857.38	14,585.38
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	857.38	15,442.76
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	857.38	16,300.14
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	857.38	17,157.52
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	857.38	18,014.90
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	857.38	18,872.28
Total:			18,872.28	0.00
				18,872.28

6-13202-6-13-11 PRIMA VACACIONAL|C0102|CO

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	307.85	307.85
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	307.85	615.70

01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	307.85	923.55
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	307.85	1,231.40
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	307.85	1,539.25
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	307.85	1,847.10
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	738.85	2,585.95
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	738.85	3,324.80
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	738.85	4,063.65
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	738.85	4,802.50
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	738.85	5,541.35
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	738.85	6,280.20
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	738.85	7,019.05
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	738.85	7,757.90
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	738.85	8,496.75
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	738.85	9,235.60
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	738.85	9,974.45
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	738.85	10,713.30
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	738.85	11,452.15
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	738.85	12,191.00
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	738.85	12,929.85
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	738.85	13,668.70
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	738.85	14,407.55
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	738.85	15,146.40
Total:			15,146.40	0.00

6-13202-6-13-11 PRIMA VACACIONAL|C0102|CO

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	307.85	307.85
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	307.85	615.70
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	307.85	923.55
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	307.85	1,231.40
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	307.85	1,539.25
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	307.85	1,847.10
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	738.85	2,585.95
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	738.85	3,324.80
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	738.85	4,063.65
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	738.85	4,802.50
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	738.85	5,541.35
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	738.85	6,280.20
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	738.85	7,019.05
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	738.85	7,757.90
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	738.85	8,496.75
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	738.85	9,235.60
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	738.85	9,974.45

30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	738.85	10,713.30
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	738.85	11,452.15
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	738.85	12,191.00
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	738.85	12,929.85
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	738.85	13,668.70
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	738.85	14,407.55
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	738.85	15,146.40
Total:			15,146.40	0.00
				15,146.40

6-13202-6-14-11 PRIMA VACACIONAL|C0203|RH

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	190.83	190.83
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	190.83	381.66
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	457.99	839.65
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	457.99	1,297.64
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	457.99	1,755.63
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	457.99	2,213.62
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	457.99	2,671.61
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	457.99	3,129.60
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	457.99	3,587.59
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	457.99	4,045.58
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	457.99	4,503.57
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	457.99	4,961.56
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	457.99	5,419.55
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	457.99	5,877.54
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	457.99	6,335.53
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	457.99	6,793.52
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	457.99	7,251.51
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	457.99	7,709.50
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	457.99	8,167.49
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	457.99	8,625.48
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	457.99	9,083.47
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	457.99	9,541.46
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	457.99	9,999.45
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	457.99	10,457.44
Total:			10,457.44	0.00
				10,457.44

6-13202-6-14-11 PRIMA VACACIONAL|C0203|RH

Saldo inicial : 0.00

14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACI	190.83	190.83
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACI	190.83	381.66
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	457.99	839.65
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	457.99	1,297.64
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	457.99	1,755.63

31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	457.99	2,213.62
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	457.99	2,671.61
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	457.99	3,129.60
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	457.99	3,587.59
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	457.99	4,045.58
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	457.99	4,503.57
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	457.99	4,961.56
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	457.99	5,419.55
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	457.99	5,877.54
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	457.99	6,335.53
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	457.99	6,793.52
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	457.99	7,251.51
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	457.99	7,709.50
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	457.99	8,167.49
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	457.99	8,625.48
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	457.99	9,083.47
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	457.99	9,541.46
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	457.99	9,999.45
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	457.99	10,457.44
Total:			10,457.44	0.00
				10,457.44

6-14104-0-07-11 APORTACIONES AL ISSSTE|C0203|DV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	649.65	649.65
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	649.65	1,299.30
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	670.14	1,969.44
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	670.14	2,639.58
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.14	3,309.72
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	670.14	3,979.86
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.14	4,650.00
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	670.14	5,320.14
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	670.14	5,990.28
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.14	6,660.42
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.14	7,330.56
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	670.14	8,000.70
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	670.14	8,670.84
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.14	9,340.98
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.14	10,011.12
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	670.14	10,681.26
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.14	11,351.40
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	670.14	12,021.54
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	670.14	12,691.68
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	670.14	13,361.82

15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	670.14	14,031.96
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	670.14	14,702.10
Total:			14,702.10	0.00
				14,702.10

6-14104-0-07-11 APORTACIONES AL ISSSTE|C0203|DV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	649.65	649.65
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	649.65	1,299.30
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	670.14	1,969.44
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	670.14	2,639.58
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.14	3,309.72
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	670.14	3,979.86
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.14	4,650.00
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	670.14	5,320.14
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	670.14	5,990.28
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.14	6,660.42
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.14	7,330.56
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	670.14	8,000.70
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	670.14	8,670.84
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.14	9,340.98
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.14	10,011.12
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	670.14	10,681.26
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.14	11,351.40
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	670.14	12,021.54
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	670.14	12,691.68
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	670.14	13,361.82
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	670.14	14,031.96
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	670.14	14,702.10
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	609.13	15,311.23
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	609.13	15,920.36
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	670.14	16,590.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	670.14	17,260.64
Total:			17,260.64	0.00
				17,260.64

6-14104-0-08-11 APORTACIONES AL ISSSTE|C0103|JV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	627.85
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	627.85	1,255.70
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	627.85	1,883.55
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	627.85	2,511.40
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	3,139.25
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	627.85	3,767.10
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	4,394.95
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	627.85	5,022.80

15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	627.85	5,650.65
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	6,278.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	6,906.35
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	627.85	7,534.20
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	627.85	8,162.05
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	8,789.90
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	9,417.75
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	627.85	10,045.60
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	10,673.45
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	627.85	11,301.30
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	627.85	11,929.15
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	627.85	12,557.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	627.85	13,184.85
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	627.85	13,812.70
Total :			13,812.70	0.00
				13,812.70

6-14104-0-08-11 APORTACIONES AL ISSSTE|C0102|JV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	627.85
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	627.85	1,255.70
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	627.85	1,883.55
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	627.85	2,511.40
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	3,139.25
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	627.85	3,767.10
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	4,394.95
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	627.85	5,022.80
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	627.85	5,650.65
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	6,278.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	6,906.35
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	627.85	7,534.20
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	627.85	8,162.05
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	8,789.90
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	9,417.75
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	627.85	10,045.60
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	10,673.45
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	627.85	11,301.30
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	627.85	11,929.15
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	627.85	12,557.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	627.85	13,184.85
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	627.85	13,812.70
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	14,440.55
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	15,068.40
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	627.85	15,696.25

31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	627.85		16,324.10
Total :			16,324.10	0.00	16,324.10

6-14104-0-10-11 APORTACIONES AL ISSSTE|C0202|JI

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,034.67		1,034.67
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,034.67		2,069.34
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,055.16		3,124.50
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,055.16		4,179.66
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,055.16		5,234.82
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,055.16		6,289.98
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,055.16		7,345.14
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,055.16		8,400.30
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,055.16		9,455.46
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,055.16		10,510.62
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,055.16		11,565.78
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,055.16		12,620.94
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,055.16		13,676.10
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,055.16		14,731.26
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,055.16		15,786.42
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,055.16		16,841.58
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,055.16		17,896.74
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,055.16		18,951.90
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,055.16		20,007.06
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,055.16		21,062.22
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,055.16		22,117.38
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,055.16		23,172.54
Total :			23,172.54	0.00	23,172.54

6-14104-0-10-11 APORTACIONES AL ISSSTE|C0202|JI

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,034.67		1,034.67
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,034.67		2,069.34
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,055.16		3,124.50
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,055.16		4,179.66
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,055.16		5,234.82
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,055.16		6,289.98
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,055.16		7,345.14
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,055.16		8,400.30
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,055.16		9,455.46
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,055.16		10,510.62
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,055.16		11,565.78
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,055.16		12,620.94
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,055.16		13,676.10

30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,055.16	14,731.26
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,055.16	15,786.42
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,055.16	16,841.58
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,055.16	17,896.74
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,055.16	18,951.90
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,055.16	20,007.06
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,055.16	21,062.22
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,055.16	22,117.38
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,055.16	23,172.54
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	385.03	23,557.57
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	385.03	23,942.60
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	385.03	24,327.63
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	385.03	24,712.66
Total :			24,712.66	0.00
				24,712.66

6-14104-0-11-11 APORTACIONES AL ISSSTE|C0101|EU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	790.88	790.88
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	790.88	1,581.76
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	790.88	2,372.64
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	790.88	3,163.52
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	790.88	3,954.40
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	790.88	4,745.28
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	790.88	5,536.16
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	790.88	6,327.04
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	790.88	7,117.92
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	790.88	7,908.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	790.88	8,699.68
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	790.88	9,490.56
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	790.88	10,281.44
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	790.88	11,072.32
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	790.88	11,863.20
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	790.88	12,654.08
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	790.88	13,444.96
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	790.88	14,235.84
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	790.88	15,026.72
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	790.88	15,817.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	790.88	16,608.48
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	790.88	17,399.36
Total :			17,399.36	0.00
				17,399.36

6-14104-0-11-11 APORTACIONES AL ISSSTE|C0101|EU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	790.88	790.88
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31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	790.88	1,581.76
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	790.88	2,372.64
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	790.88	3,163.52
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	790.88	3,954.40
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	790.88	4,745.28
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	790.88	5,536.16
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	790.88	6,327.04
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	790.88	7,117.92
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	790.88	7,908.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	790.88	8,699.68
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	790.88	9,490.56
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	790.88	10,281.44
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	790.88	11,072.32
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	790.88	11,863.20
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	790.88	12,654.08
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	790.88	13,444.96
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	790.88	14,235.84
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	790.88	15,026.72
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	790.88	15,817.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	790.88	16,608.48
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	790.88	17,399.36
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	790.88	18,190.24
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	790.88	18,981.12
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	790.88	19,772.00
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	790.88	20,562.88
Total :			20,562.88	0.00

6-14104-0-15-11 APORTACIONES AL ISSSTE|C0301|AD

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	625.75	625.75
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	625.75	1,251.50
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	625.75	1,877.25
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	625.75	2,503.00
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	625.75	3,128.75
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	625.75	3,754.50
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	625.75	4,380.25
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	625.75	5,006.00
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	625.75	5,631.75
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	625.75	6,257.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	625.75	6,883.25
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	625.75	7,509.00
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	625.75	8,134.75
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	625.75	8,760.50

15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	625.75	9,386.25
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	625.75	10,012.00
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	625.75	10,637.75
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	625.75	11,263.50
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	625.75	11,889.25
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	625.75	12,515.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	625.75	13,140.75
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	625.75	13,766.50
Total:			13,766.50	0.00
				13,766.50

6-14104-0-15-11 APORTACIONES AL ISSSTE|C0301|AD

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.75	627.75
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	627.75	1,255.50
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	625.75	1,881.25
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	625.75	2,507.00
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	625.75	3,132.75
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	625.75	3,758.50
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	625.75	4,384.25
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	625.75	5,010.00
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	625.75	5,635.75
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	625.75	6,261.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	625.75	6,887.25
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	625.75	7,513.00
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	625.75	8,138.75
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	625.75	8,764.50
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	625.75	9,390.25
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	625.75	10,016.00
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	625.75	10,641.75
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	625.75	11,267.50
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	625.75	11,893.25
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	625.75	12,519.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	625.75	13,144.75
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	625.75	13,770.50
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	625.75	14,396.25
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	625.75	15,022.00
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	625.75	15,647.75
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	625.75	16,273.50
Total:			16,273.50	0.00
				16,273.50

6-14104-0-16-11 APORTACIONES AL ISSSTE|C0304|PR

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.90	1,012.90
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,012.90	2,025.80

01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,012.90	3,038.70
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,012.90	4,051.60
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.90	5,064.50
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,012.90	6,077.40
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.90	7,090.30
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,012.90	8,103.20
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,012.90	9,116.10
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.90	10,129.00
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.90	11,141.90
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,012.90	12,154.80
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,012.90	13,167.70
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.90	14,180.60
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.90	15,193.50
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,012.90	16,206.40
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.90	17,219.30
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,012.90	18,232.20
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,012.90	19,245.10
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,012.90	20,258.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,012.90	21,270.90
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,012.90	22,283.80
Total:			22,283.80	0.00

6-14104-0-16-11 APORTACIONES AL ISSSTE|C0304|PR

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.90	1,012.90
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,012.90	2,025.80
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,012.90	3,038.70
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,012.90	4,051.60
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.90	5,064.50
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,012.90	6,077.40
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.90	7,090.30
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,012.90	8,103.20
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,012.90	9,116.10
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.90	10,129.00
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.90	11,141.90
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,012.90	12,154.80
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,012.90	13,167.70
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.90	14,180.60
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.90	15,193.50
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,012.90	16,206.40
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.90	17,219.30
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,012.90	18,232.20
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,012.90	19,245.10

29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,012.90	20,258.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,012.90	21,270.90
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,012.90	22,283.80
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.90	23,296.70
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.90	24,309.60
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,012.88	25,322.48
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,012.88	26,335.36
Total:			26,335.36	0.00 26,335.36

6-14104-0-17-11 APORTACIONES AL ISSSTE|C0201|JU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	835.96	835.96
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	835.96	1,671.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	856.45	2,528.37
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	856.45	3,384.82
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	856.45	4,241.27
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	856.45	5,097.72
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	856.45	5,954.17
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	856.45	6,810.62
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	856.45	7,667.07
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	856.45	8,523.52
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	856.45	9,379.97
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	856.45	10,236.42
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	856.45	11,092.87
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	856.45	11,949.32
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	856.45	12,805.77
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	856.45	13,662.22
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	856.45	14,518.67
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	856.45	15,375.12
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	856.45	16,231.57
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	856.45	17,088.02
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	856.45	17,944.47
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	856.45	18,800.92
Total:			18,800.92	0.00 18,800.92

6-14104-0-17-11 APORTACIONES AL ISSSTE|C0201|JU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	835.96	835.96
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	835.96	1,671.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	856.45	2,528.37
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	856.45	3,384.82
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	856.45	4,241.27
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	856.45	5,097.72
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	856.45	5,954.17

30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	856.45	6,810.62
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	856.45	7,667.07
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	856.45	8,523.52
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	856.45	9,379.97
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	856.45	10,236.42
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	856.45	11,092.87
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	856.45	11,949.32
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	856.45	12,805.77
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	856.45	13,662.22
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	856.45	14,518.67
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	856.45	15,375.12
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	856.45	16,231.57
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	856.45	17,088.02
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	856.45	17,944.47
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	856.45	18,800.92
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	856.45	19,657.37
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	856.45	20,513.82
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	856.45	21,370.27
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	856.45	22,226.72
Total:			22,226.72	0.00
				22,226.72

6-14104-6-02-11 APORTACIONES AL ISSSTE|C0104|REC

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,067.66	1,067.66
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,067.66	2,135.32
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,088.15	3,223.47
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,088.15	4,311.62
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,088.15	5,399.77
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,088.15	6,487.92
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,088.15	7,576.07
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,088.15	8,664.22
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,088.15	9,752.37
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,088.15	10,840.52
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,088.15	11,928.67
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,088.15	13,016.82
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,088.15	14,104.97
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,088.15	15,193.12
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,088.15	16,281.27
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,088.15	17,369.42
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,088.15	18,457.57
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,088.15	19,545.72
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,088.15	20,633.87
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,213.21	21,847.08

15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,232.45	23,079.53
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,232.45	24,311.98
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SC	18,856.79	43,168.77
Total:			43,168.77	0.00
				43,168.77

6-14104-6-02-11 APORTACIONES AL ISSSTE|C0104|REC

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,067.66	1,067.66
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,067.66	2,135.32
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,088.15	3,223.47
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,088.15	4,311.62
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,088.15	5,399.77
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,088.15	6,487.92
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,088.15	7,576.07
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,088.15	8,664.22
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,088.15	9,752.37
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,088.15	10,840.52
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,088.15	11,928.67
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,088.15	13,016.82
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,088.15	14,104.97
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,088.15	15,193.12
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,088.15	16,281.27
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,088.15	17,369.42
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,088.15	18,457.57
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,088.15	19,545.72
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,088.15	20,633.87
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,213.21	21,847.08
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,232.45	23,079.53
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,232.45	24,311.98
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SC	18,856.79	43,168.77
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,232.45	44,401.22
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,232.45	45,633.67
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,232.45	46,866.12
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,232.45	48,098.57
Total:			48,098.57	0.00
				48,098.57

6-14104-6-04-11 APORTACIONES AL ISSSTE|C0302|SE

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,295.62	1,295.62
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,295.62	2,591.24
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,295.62	3,886.86
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,295.62	5,182.48
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,295.62	6,478.10
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,295.62	7,773.72

15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,295.62	9,069.34
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,295.62	10,364.96
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,295.62	11,660.58
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,295.62	12,956.20
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,295.62	14,251.82
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,295.62	15,547.44
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,295.62	16,843.06
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,295.62	18,138.68
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,295.62	19,434.30
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,295.62	20,729.92
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,295.62	22,025.54
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,295.62	23,321.16
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,295.62	24,616.78
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,295.62	25,912.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,295.62	27,208.02
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,295.62	28,503.64
Total :			28,503.64	0.00
				28,503.64

6-14104-6-04-11 APORTACIONES AL ISSSTE|C0302|SE

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,295.62	1,295.62
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,295.62	2,591.24
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,295.62	3,886.86
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,295.62	5,182.48
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,295.62	6,478.10
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,295.62	7,773.72
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,295.62	9,069.34
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,295.62	10,364.96
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,295.62	11,660.58
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,295.62	12,956.20
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,295.62	14,251.82
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,295.62	15,547.44
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,295.62	16,843.06
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,295.62	18,138.68
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,295.62	19,434.30
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,295.62	20,729.92
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,295.62	22,025.54
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,295.62	23,321.16
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,295.62	24,616.78
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,295.62	25,912.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,295.62	27,208.02
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,295.62	28,503.64
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,295.62	29,799.26

15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,295.62	31,094.88
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,295.62	32,390.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,295.62	33,686.12
Total:			33,686.12	0.00
				33,686.12

6-14104-6-05-11 APORTACIONES AL ISSSTE|C0301|DIR1

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	12,819.53	12,819.53
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	13,397.28	26,216.81
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	13,668.96	39,885.77
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	13,668.96	53,554.73
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	13,668.96	67,223.69
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	13,668.96	80,892.65
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	13,668.96	94,561.61
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	13,668.96	108,230.57
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	11,519.46	119,750.03
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	11,544.30	131,294.33
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	11,544.30	142,838.63
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	11,544.30	154,382.93
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	11,544.30	165,927.23
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	11,544.30	177,471.53
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	11,544.30	189,015.83
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	11,544.30	200,560.13
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	11,280.55	211,840.68
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	12,247.61	224,088.29
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	12,247.61	236,335.90
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	12,247.61	248,583.51
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	12,247.61	260,831.12
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	12,247.61	273,078.73
Total:			273,078.73	0.00
				273,078.73

6-14104-6-05-11 APORTACIONES AL ISSSTE|0301|DIR1

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	12,819.53	12,819.53
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	13,397.28	26,216.81
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	13,668.96	39,885.77
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	13,668.96	53,554.73
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	13,668.96	67,223.69
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	13,668.96	80,892.65
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	13,668.96	94,561.61
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	13,668.96	108,230.57
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	11,519.46	119,750.03
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	11,544.30	131,294.33
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	11,544.30	142,838.63

30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	11,544.30	154,382.93
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	11,544.30	165,927.23
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	11,544.30	177,471.53
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	11,544.30	189,015.83
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	11,544.30	200,560.13
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	11,280.55	211,840.68
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	12,247.61	224,088.29
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	12,247.61	236,335.90
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	12,247.61	248,583.51
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	12,247.61	260,831.12
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	12,247.61	273,078.73
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	12,247.61	285,326.34
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	12,247.61	297,573.95
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	12,433.92	310,007.87
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	12,433.92	322,441.79
Total:			322,441.79	0.00

6-14104-6-06-11 APORTACIONES AL ISSSTE|C0202|DIR2

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	11,528.89	11,528.89
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	11,277.70	22,806.59
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	11,298.19	34,104.78
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	11,298.19	45,402.97
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	11,298.19	56,701.16
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	11,298.19	67,999.35
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	11,298.19	79,297.54
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	11,298.19	90,595.73
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	9,791.06	100,386.79
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	9,791.06	110,177.85
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	9,791.06	119,968.91
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	9,791.06	129,759.97
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	9,791.06	139,551.03
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	9,791.06	149,342.09
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	9,791.06	159,133.15
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	9,791.06	168,924.21
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	9,791.06	178,715.27
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	11,411.22	190,126.49
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	11,536.82	201,663.31
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	11,536.82	213,200.13
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	11,536.82	224,736.95
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	11,536.82	236,273.77
Total:			236,273.77	0.00

6-14104-6-06-11 APORTACIONES AL ISSSTE|C0201|DIR2

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	11,528.89	11,528.89
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	11,277.70	22,806.59
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	11,298.19	34,104.78
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	11,298.19	45,402.97
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	11,298.19	56,701.16
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	11,298.19	67,999.35
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	11,298.19	79,297.54
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	11,298.19	90,595.73
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	9,791.06	100,386.79
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	9,791.06	110,177.85
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	9,791.06	119,968.91
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	9,791.06	129,759.97
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	9,791.06	139,551.03
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	9,791.06	149,342.09
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	9,791.06	159,133.15
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	9,791.06	168,924.21
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	9,791.06	178,715.27
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	11,411.22	190,126.49
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	11,536.82	201,663.31
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	11,536.82	213,200.13
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	11,536.82	224,736.95
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	11,536.82	236,273.77
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	11,536.82	247,810.59
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	11,536.82	259,347.41
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	11,536.82	270,884.23
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	11,536.82	282,421.05
Total :			282,421.05	0.00

6-14104-6-09-11 APORTACIONES AL ISSSTE|C0204|DP

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,921.57	2,921.57
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	2,921.57	5,843.14
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	2,942.06	8,785.20
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	2,942.06	11,727.26
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,942.06	14,669.32
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	2,942.06	17,611.38
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,942.06	20,553.44
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,942.06	23,495.50
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,942.06	26,437.56
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,942.06	29,379.62
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,942.06	32,321.68
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	2,942.06	35,263.74

15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	2,942.06	38,205.80
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,942.06	41,147.86
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,942.06	44,089.92
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,783.36	46,873.28
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,783.36	49,656.64
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,783.36	52,440.00
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	2,783.36	55,223.36
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	2,783.36	58,006.72
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,783.36	60,790.08
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,783.36	63,573.44
Total:			63,573.44	0.00
				63,573.44

6-14104-6-09-11 APORTACIONES AL ISSSTE|C0204|DP

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,921.57	2,921.57
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	2,921.57	5,843.14
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	2,942.06	8,785.20
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	2,942.06	11,727.26
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,942.06	14,669.32
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	2,942.06	17,611.38
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,942.06	20,553.44
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,942.06	23,495.50
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,942.06	26,437.56
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,942.06	29,379.62
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,942.06	32,321.68
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	2,942.06	35,263.74
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	2,942.06	38,205.80
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,942.06	41,147.86
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,942.06	44,089.92
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,783.36	46,873.28
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,783.36	49,656.64
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,783.36	52,440.00
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	2,783.36	55,223.36
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	2,783.36	58,006.72
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,783.36	60,790.08
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,783.36	63,573.44
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,155.51	65,728.95
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,155.51	67,884.46
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	2,155.51	70,039.97
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	2,155.51	72,195.48
Total:			72,195.48	0.00
				72,195.48

6-14104-6-12-11 APORTACIONES AL ISSSTE|C0101|DAF

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,317.41	1,317.41
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,317.41	2,634.82
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,337.90	3,972.72
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,337.90	5,310.62
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,337.90	6,648.52
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,337.90	7,986.42
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,337.90	9,324.32
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,337.90	10,662.22
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,337.90	12,000.12
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,337.90	13,338.02
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,337.90	14,675.92
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,337.90	16,013.82
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,337.90	17,351.72
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,337.90	18,689.62
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,337.90	20,027.52
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,337.90	21,365.42
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,337.90	22,703.32
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,337.90	24,041.22
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,337.90	25,379.12
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,337.90	26,717.02
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,337.90	28,054.92
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,337.90	29,392.82
Total:			29,392.82	0.00 29,392.82

6-14104-6-12-11 APORTACIONES AL ISSSTE|C0101|DAF

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,317.41	1,317.41
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,317.41	2,634.82
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,337.90	3,972.72
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,337.90	5,310.62
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,337.90	6,648.52
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,337.90	7,986.42
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,337.90	9,324.32
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,337.90	10,662.22
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,337.90	12,000.12
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,337.90	13,338.02
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,337.90	14,675.92
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,337.90	16,013.82
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,337.90	17,351.72
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,337.90	18,689.62
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,337.90	20,027.52
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,337.90	21,365.42
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,337.90	22,703.32

30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,337.90	24,041.22
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,337.90	25,379.12
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,337.90	26,717.02
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,337.90	28,054.92
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,337.90	29,392.82
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,337.90	30,730.72
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,337.90	32,068.62
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,337.90	33,406.52
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,337.90	34,744.42
Total:			34,744.42	0.00
				34,744.42

6-14104-6-13-11 APORTACIONES AL ISSSTE|C0102|CO

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.88	1,012.88
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,012.88	2,025.76
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,012.88	3,038.64
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,012.88	4,051.52
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.88	5,064.40
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,012.88	6,077.28
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.88	7,090.16
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,012.88	8,103.04
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,012.88	9,115.92
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.88	10,128.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.88	11,141.68
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,012.88	12,154.56
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,012.88	13,167.44
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.88	14,180.32
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.88	15,193.20
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,012.88	16,206.08
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.88	17,218.96
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,012.88	18,231.84
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,012.88	19,244.72
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,012.88	20,257.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,012.88	21,270.48
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,012.88	22,283.36
Total:			22,283.36	0.00
				22,283.36

6-14104-6-13-11 APORTACIONES AL ISSSTE|C0102|CO

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.88	1,012.88
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,012.88	2,025.76
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,012.88	3,038.64
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,012.88	4,051.52
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.88	5,064.40

31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,012.88	6,077.28
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.88	7,090.16
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,012.88	8,103.04
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,012.88	9,115.92
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.88	10,128.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.88	11,141.68
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,012.88	12,154.56
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,012.88	13,167.44
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,012.88	14,180.32
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,012.88	15,193.20
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,012.88	16,206.08
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.88	17,218.96
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,012.88	18,231.84
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,012.88	19,244.72
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,012.88	20,257.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,012.88	21,270.48
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,012.88	22,283.36
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.88	23,296.24
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,012.88	24,309.12
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,012.88	25,322.00
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,012.88	26,334.88
Total :			26,334.88	0.00

6-14104-6-14-11 APORTACIONES AL ISSSTE|C0203|RH

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	627.85
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	627.85	1,255.70
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	627.85	1,883.55
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	627.85	2,511.40
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	3,139.25
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	627.85	3,767.10
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	4,394.95
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	627.85	5,022.80
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	627.85	5,650.65
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	6,278.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	6,906.35
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	627.85	7,534.20
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	627.85	8,162.05
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	8,789.90
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	9,417.75
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	627.85	10,045.60
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	10,673.45
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	627.85	11,301.30

15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	627.85	11,929.15
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	627.85	12,557.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	627.85	13,184.85
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	627.85	13,812.70
Total:			13,812.70	0.00
				13,812.70

6-14104-6-14-11 APORTACIONES AL ISSSTE|C0203|RH

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	627.85
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	627.85	1,255.70
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	627.85	1,883.55
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	627.85	2,511.40
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	3,139.25
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	627.85	3,767.10
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	4,394.95
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	627.85	5,022.80
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	627.85	5,650.65
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	6,278.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	6,906.35
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	627.85	7,534.20
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	627.85	8,162.05
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	627.85	8,789.90
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	627.85	9,417.75
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	627.85	10,045.60
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	10,673.45
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	627.85	11,301.30
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	627.85	11,929.15
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	627.85	12,557.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	627.85	13,184.85
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	627.85	13,812.70
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	14,440.55
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	627.85	15,068.40
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	627.85	15,696.25
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	627.85	16,324.10
Total:			16,324.10	0.00
				16,324.10

6-14201-0-07-11 APORTACIONES A FONDOS DE VIVIENDA|C0203|DV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.08	336.08
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	336.08	672.16
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	336.08	1,008.24
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	336.08	1,344.32
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.08	1,680.40
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	336.08	2,016.48

15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.08	2,352.56
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	336.08	2,688.64
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	336.08	3,024.72
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.08	3,360.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	336.08	3,696.88
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	336.08	4,032.96
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	336.08	4,369.04
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.08	4,705.12
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.08	5,041.20
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	336.08	5,377.28
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	336.08	5,713.36
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	336.08	6,049.44
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	336.08	6,385.52
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	336.08	6,721.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	336.08	7,057.68
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	336.08	7,393.76
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-7,393.76	0.00
Total :			0.00	0.00

6-14201-0-07-11 APORTACIONES A FONDOS DE VIVIENDA|C0203|DV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.08	336.08
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	336.08	672.16
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	336.08	1,008.24
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	336.08	1,344.32
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.08	1,680.40
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	336.08	2,016.48
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.08	2,352.56
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	336.08	2,688.64
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	336.08	3,024.72
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.08	3,360.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	336.08	3,696.88
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	336.08	4,032.96
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	336.08	4,369.04
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.08	4,705.12
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.08	5,041.20
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	336.08	5,377.28
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	336.08	5,713.36
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	336.08	6,049.44
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	336.08	6,385.52
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	336.08	6,721.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	336.08	7,057.68
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	336.08	7,393.76

15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	305.48	7,699.24
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	305.48	8,004.72
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	336.08	8,340.80
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	336.08	8,676.88
Total:			8,676.88	0.00

6-14201-0-08-11 APORTACIONES A FONDOS DE VIVIENDA|C0102|JV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	314.87
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	314.87	629.74
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	314.87	944.61
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	314.87	1,259.48
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	1,574.35
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	314.87	1,889.22
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	2,204.09
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	314.87	2,518.96
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	314.87	2,833.83
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	3,148.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	3,463.57
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	314.87	3,778.44
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	314.87	4,093.31
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	4,408.18
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	4,723.05
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	314.87	5,037.92
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	5,352.79
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	314.87	5,667.66
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	314.87	5,982.53
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	314.87	6,297.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	314.87	6,612.27
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	314.87	6,927.14
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-6,927.14	0.00
Total:			0.00	0.00

6-14201-0-08-11 APORTACIONES A FONDOS DE VIVIENDA|C0102|JV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	314.87
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	314.87	629.74
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	314.87	944.61
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	314.87	1,259.48
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	1,574.35
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	314.87	1,889.22
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	2,204.09
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	314.87	2,518.96
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	314.87	2,833.83

30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	3,148.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	3,463.57
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	314.87	3,778.44
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	314.87	4,093.31
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	4,408.18
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	4,723.05
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	314.87	5,037.92
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	5,352.79
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	314.87	5,667.66
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	314.87	5,982.53
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	314.87	6,297.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	314.87	6,612.27
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	314.87	6,927.14
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	7,242.01
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	7,556.88
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	314.87	7,871.75
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	314.87	8,186.62
Total:			8,186.62	0.00
				8,186.62

6-14201-0-10-11 APORTACIONES A FONDOS DE VIVIENDA|C0202|JI

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	529.17	529.17
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	529.17	1,058.34
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	529.17	1,587.51
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	529.17	2,116.68
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	529.17	2,645.85
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	529.17	3,175.02
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	529.17	3,704.19
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	529.17	4,233.36
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	529.17	4,762.53
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	529.17	5,291.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	529.17	5,820.87
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	529.17	6,350.04
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	529.17	6,879.21
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	529.17	7,408.38
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	529.17	7,937.55
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	529.17	8,466.72
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	529.17	8,995.89
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	529.17	9,525.06
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	529.17	10,054.23
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	529.17	10,583.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	529.17	11,112.57
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	529.17	11,641.74

31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-11,641.74	0.00
Total:			0.00	0.00

6-14201-0-10-11 APORTACIONES A FONDOS DE VIVIENDA|C0202|JI

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	529.17	529.17
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	529.17	1,058.34
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	529.17	1,587.51
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	529.17	2,116.68
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	529.17	2,645.85
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	529.17	3,175.02
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	529.17	3,704.19
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	529.17	4,233.36
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	529.17	4,762.53
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	529.17	5,291.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	529.17	5,820.87
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	529.17	6,350.04
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	529.17	6,879.21
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	529.17	7,408.38
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	529.17	7,937.55
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	529.17	8,466.72
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	529.17	8,995.89
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	529.17	9,525.06
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	529.17	10,054.23
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	529.17	10,583.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	529.17	11,112.57
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	529.17	11,641.74
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	193.09	11,834.83
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	193.09	12,027.92
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	193.09	12,221.01
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	193.09	12,414.10
Total:			12,414.10	0.00

6-14201-0-11-11 APORTACIONES A FONDOS DE VIVIENDA|C0101|EU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	396.63	396.63
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	396.63	793.26
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	396.63	1,189.89
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	396.63	1,586.52
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	396.63	1,983.15
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	396.63	2,379.78
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	396.63	2,776.41
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	396.63	3,173.04
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	396.63	3,569.67

30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	396.63	3,966.30
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	396.63	4,362.93
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	396.63	4,759.56
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	396.63	5,156.19
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	396.63	5,552.82
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	396.63	5,949.45
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	396.63	6,346.08
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	396.63	6,742.71
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	396.63	7,139.34
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	396.63	7,535.97
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	396.63	7,932.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	396.63	8,329.23
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	396.63	8,725.86
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-8,725.86	0.00
Total :			0.00	0.00

6-14201-0-11-11 APORTACIONES A FONDOS DE VIVIENDA|C0101|EU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	396.63	396.63
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	396.63	793.26
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	396.63	1,189.89
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	396.63	1,586.52
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	396.63	1,983.15
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	396.63	2,379.78
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	396.63	2,776.41
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	396.63	3,173.04
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	396.63	3,569.67
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	396.63	3,966.30
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	396.63	4,362.93
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	396.63	4,759.56
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	396.63	5,156.19
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	396.63	5,552.82
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	396.63	5,949.45
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	396.63	6,346.08
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	396.63	6,742.71
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	396.63	7,139.34
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	396.63	7,535.97
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	396.63	7,932.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	396.63	8,329.23
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	396.63	8,725.86
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	396.63	9,122.49
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	396.63	9,519.12
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	396.63	9,915.75

31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	396.63		10,312.38
Total :			10,312.38	0.00	10,312.38

6-14201-0-15-11 APORTACIONES A FONDOS DE VIVIENDA|C0301|AD

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	313.87		313.87
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	313.87		627.74
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	313.82		941.56
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	313.82		1,255.38
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	313.82		1,569.20
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	313.82		1,883.02
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	313.82		2,196.84
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	313.82		2,510.66
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	313.82		2,824.48
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	313.82		3,138.30
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	313.82		3,452.12
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	313.82		3,765.94
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	313.82		4,079.76
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	313.82		4,393.58
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	313.82		4,707.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	313.82		5,021.22
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	313.82		5,335.04
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	313.82		5,648.86
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	313.82		5,962.68
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	313.82		6,276.50
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	313.82		6,590.32
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	313.82		6,904.14
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-6,904.14		0.00
Total :			0.00	0.00	0.00

6-14201-0-15-11 APORTACIONES A FONDOS DE VIVIENDA|C0301|AD

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	313.87		313.87
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	313.87		627.74
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	313.82		941.56
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	313.82		1,255.38
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	313.82		1,569.20
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	313.82		1,883.02
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	313.82		2,196.84
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	313.82		2,510.66
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	313.82		2,824.48
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	313.82		3,138.30
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	313.82		3,452.12
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	313.82		3,765.94

15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	313.82	4,079.76
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	313.82	4,393.58
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	313.82	4,707.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	313.82	5,021.22
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	313.82	5,335.04
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	313.82	5,648.86
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	313.82	5,962.68
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	313.82	6,276.50
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	313.82	6,590.32
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	313.82	6,904.14
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	313.82	7,217.96
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	313.82	7,531.78
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	313.82	7,845.60
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	313.82	8,159.42
Total :			8,159.42	0.00

6-14201-0-16-11 APORTACIONES A FONDOS DE VIVIENDA|C0304|PR

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.97	507.97
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	507.97	1,015.94
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	507.97	1,523.91
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	507.97	2,031.88
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.97	2,539.85
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	507.97	3,047.82
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.97	3,555.79
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	507.97	4,063.76
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	507.97	4,571.73
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.97	5,079.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.97	5,587.67
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	507.97	6,095.64
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	507.97	6,603.61
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.97	7,111.58
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.97	7,619.55
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	507.97	8,127.52
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.97	8,635.49
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	507.97	9,143.46
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	507.97	9,651.43
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	507.97	10,159.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	507.97	10,667.37
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	507.97	11,175.34
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-11,175.34	0.00
Total :			0.00	0.00

6-14201-0-16-11 APORTACIONES A FONDOS DE VIVIENDA|C0304|PR

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.97	507.97
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	507.97	1,015.94
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	507.97	1,523.91
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	507.97	2,031.88
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.97	2,539.85
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	507.97	3,047.82
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.97	3,555.79
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	507.97	4,063.76
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	507.97	4,571.73
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.97	5,079.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.97	5,587.67
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	507.97	6,095.64
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	507.97	6,603.61
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.97	7,111.58
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.97	7,619.55
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	507.97	8,127.52
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.97	8,635.49
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	507.97	9,143.46
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	507.97	9,651.43
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	507.97	10,159.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	507.97	10,667.37
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	507.97	11,175.34
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.96	11,683.30
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.96	12,191.26
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	507.96	12,699.22
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	507.96	13,207.18
Total :			13,207.18	0.00

6-14201-0-17-11 APORTACIONES A FONDOS DE VIVIENDA|C0201|JU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	429.51	429.51
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	429.51	859.02
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	429.51	1,288.53
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	429.51	1,718.04
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	429.51	2,147.55
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	429.51	2,577.06
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	429.51	3,006.57
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	429.51	3,436.08
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	429.51	3,865.59
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	429.51	4,295.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	429.51	4,724.61
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	429.51	5,154.12

15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	429.51	5,583.63
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	429.51	6,013.14
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	429.51	6,442.65
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	429.51	6,872.16
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	429.51	7,301.67
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	429.51	7,731.18
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	429.51	8,160.69
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	429.51	8,590.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	429.51	9,019.71
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	429.51	9,449.22
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-9,449.22	0.00
Total:			0.00	0.00

6-14201-0-17-11 APORTACIONES A FONDOS DE VIVIENDA|C0201|JU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	429.51	429.51
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	429.51	859.02
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	429.51	1,288.53
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	429.51	1,718.04
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	429.51	2,147.55
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	429.51	2,577.06
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	429.51	3,006.57
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	429.51	3,436.08
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	429.51	3,865.59
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	429.51	4,295.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	429.51	4,724.61
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	429.51	5,154.12
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	429.51	5,583.63
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	429.51	6,013.14
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	429.51	6,442.65
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	429.51	6,872.16
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	429.51	7,301.67
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	429.51	7,731.18
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	429.51	8,160.69
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	429.51	8,590.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	429.51	9,019.71
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	429.51	9,449.22
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	429.51	9,878.73
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	429.51	10,308.24
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	429.51	10,737.75
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	429.51	11,167.26
Total:			11,167.26	0.00

6-14201-6-02-11 APORTACIONES A FONDOS DE VIVIENDA|C0104|REC

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	545.71	545.71
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	545.71	1,091.42
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	545.71	1,637.13
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	545.71	2,182.84
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	545.71	2,728.55
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	545.71	3,274.26
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	545.71	3,819.97
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	545.71	4,365.68
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	545.71	4,911.39
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	545.71	5,457.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	545.71	6,002.81
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	545.71	6,548.52
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	545.71	7,094.23
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	545.71	7,639.94
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	545.71	8,185.65
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	545.71	8,731.36
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	545.71	9,277.07
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	545.71	9,822.78
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	545.71	10,368.49
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	608.43	10,976.92
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	618.08	11,595.00
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	618.08	12,213.08
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SC	9,456.76	21,669.84
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-21,669.84	0.00
Total :			0.00	0.00

6-14201-6-02-11 APORTACIONES A FONDOS DE VIVIENDA|C0104|REC

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	545.71	545.71
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	545.71	1,091.42
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	545.71	1,637.13
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	545.71	2,182.84
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	545.71	2,728.55
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	545.71	3,274.26
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	545.71	3,819.97
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	545.71	4,365.68
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	545.71	4,911.39
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	545.71	5,457.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	545.71	6,002.81
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	545.71	6,548.52
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	545.71	7,094.23
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	545.71	7,639.94

15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	545.71	8,185.65
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	545.71	8,731.36
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	545.71	9,277.07
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	545.71	9,822.78
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	545.71	10,368.49
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	608.43	10,976.92
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	618.08	11,595.00
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	618.08	12,213.08
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SC	9,456.76	21,669.84
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	618.08	22,287.92
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	618.08	22,906.00
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	618.08	23,524.08
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	618.08	24,142.16
Total :			24,142.16	0.00
				24,142.16

6-14201-6-04-11 APORTACIONES A FONDOS DE VIVIENDA|C0302|SE

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	649.76	649.76
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	649.76	1,299.52
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	649.76	1,949.28
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	649.76	2,599.04
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	649.76	3,248.80
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	649.76	3,898.56
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	649.76	4,548.32
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	649.76	5,198.08
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	649.76	5,847.84
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	649.76	6,497.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	649.76	7,147.36
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	649.76	7,797.12
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	649.76	8,446.88
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	649.76	9,096.64
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	649.76	9,746.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	649.76	10,396.16
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	649.76	11,045.92
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	649.76	11,695.68
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	649.76	12,345.44
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	649.76	12,995.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	649.76	13,644.96
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	649.76	14,294.72
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-14,294.72	0.00
Total :			0.00	0.00
				0.00

6-14201-6-04-11 APORTACIONES A FONDOS DE VIVIENDA|C0302|SE

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	649.76	649.76
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	649.76	1,299.52
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	649.76	1,949.28
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	649.76	2,599.04
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	649.76	3,248.80
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	649.76	3,898.56
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	649.76	4,548.32
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	649.76	5,198.08
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	649.76	5,847.84
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	649.76	6,497.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	649.76	7,147.36
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	649.76	7,797.12
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	649.76	8,446.88
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	649.76	9,096.64
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	649.76	9,746.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	649.76	10,396.16
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	649.76	11,045.92
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	649.76	11,695.68
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	649.76	12,345.44
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	649.76	12,995.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	649.76	13,644.96
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	649.76	14,294.72
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	649.76	14,944.48
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	649.76	15,594.24
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	649.76	16,244.00
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	649.76	16,893.76
Total:			16,893.76	0.00

6-14201-6-05-11 APORTACIONES A FONDOS DE VICIENDA|C0301|DIR1

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	6,439.32	6,439.32
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	6,729.06	13,168.38
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	6,855.04	20,023.42
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	6,855.04	26,878.46
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	6,855.04	33,733.50
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	6,855.04	40,588.54
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	6,855.04	47,443.58
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	6,855.04	54,298.62
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	5,777.05	60,075.67
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	5,789.51	65,865.18
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	5,789.51	71,654.69
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	5,789.51	77,444.20
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	5,789.51	83,233.71

30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	5,789.51	89,023.22
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	5,789.51	94,812.73
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	5,789.51	100,602.24
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	5,657.24	106,259.48
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	6,142.23	112,401.71
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	6,142.23	118,543.94
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	6,142.23	124,686.17
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	6,142.23	130,828.40
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	6,142.23	136,970.63
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-136,970.63	0.00
Total:			0.00	0.00

6-14201-6-05-11 APORTACIONES A FONDOS DE VIVIENDA|C0301|DIR1

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	6,439.32	6,439.32
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	6,729.06	13,168.38
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	6,855.04	20,023.42
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	6,855.04	26,878.46
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	6,855.04	33,733.50
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	6,855.04	40,588.54
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	6,855.04	47,443.58
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	6,855.04	54,298.62
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	5,777.05	60,075.67
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	5,789.51	65,865.18
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	5,789.51	71,654.69
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	5,789.51	77,444.20
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	5,789.51	83,233.71
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	5,789.51	89,023.22
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	5,789.51	94,812.73
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	5,789.51	100,602.24
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	5,657.24	106,259.48
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	6,142.23	112,401.71
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	6,142.23	118,543.94
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	6,142.23	124,686.17
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	6,142.23	130,828.40
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	6,142.23	136,970.63
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	6,142.23	143,112.86
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	6,142.23	149,255.09
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	6,235.67	155,490.76
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	6,235.67	161,726.43
Total:			161,726.43	0.00

6-14201-6-06-11 APORTACIONES A FONDOS DE VIVIENDA|C0202|DIR2

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	5,792.06	5,792.06
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	5,666.09	11,458.15
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	5,666.09	17,124.24
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	5,666.09	22,790.33
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	5,666.09	28,456.42
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	5,666.09	34,122.51
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	5,666.09	39,788.60
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	5,666.09	45,454.69
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	4,910.24	50,364.93
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	4,910.24	55,275.17
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	4,910.24	60,185.41
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	4,910.24	65,095.65
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	4,910.24	70,005.89
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	4,910.24	74,916.13
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	4,910.24	79,826.37
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	4,910.24	84,736.61
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	4,910.24	89,646.85
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	5,722.77	95,369.62
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	5,785.76	101,155.38
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	5,785.76	106,941.14
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	5,785.76	112,726.90
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	5,785.76	118,512.66
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-118,512.66	0.00
Total:			0.00	0.00

6-14201-6-06-11 APORTACIONES A FONDOS DE VIVIENDA|C0202|DIR2

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	5,792.06	5,792.06
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	5,666.09	11,458.15
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	5,666.09	17,124.24
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	5,666.09	22,790.33
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	5,666.09	28,456.42
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	5,666.09	34,122.51
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	5,666.09	39,788.60
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	5,666.09	45,454.69
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	4,910.24	50,364.93
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	4,910.24	55,275.17
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	4,910.24	60,185.41
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	4,910.24	65,095.65
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	4,910.24	70,005.89
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	4,910.24	74,916.13
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	4,910.24	79,826.37
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	4,910.24	84,736.61

15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	4,910.24	89,646.85
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	5,722.77	95,369.62
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	5,785.76	101,155.38
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	5,785.76	106,941.14
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	5,785.76	112,726.90
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	5,785.76	118,512.66
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	5,785.76	124,298.42
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	5,785.76	130,084.18
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	5,785.76	135,869.94
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	5,785.76	141,655.70
Total:			141,655.70	0.00

6-14201-6-09-11 APORTACIONES A FONDOS DE VIVIENDA|C0204|DP

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,475.46	1,475.46
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,475.46	2,950.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,475.46	4,426.38
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,475.46	5,901.84
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,475.46	7,377.30
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,475.46	8,852.76
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,475.46	10,328.22
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,475.46	11,803.68
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,475.46	13,279.14
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,475.46	14,754.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,475.46	16,230.06
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,475.46	17,705.52
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,475.46	19,180.98
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,475.46	20,656.44
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,475.46	22,131.90
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,395.87	23,527.77
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,395.87	24,923.64
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,395.87	26,319.51
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,395.87	27,715.38
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,395.87	29,111.25
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,395.87	30,507.12
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,395.87	31,902.99
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-31,902.99	0.00
Total:			0.00	0.00

6-14201-6-09-11 APORTACIONES A FONDOS DE VIVIENDA|C0204|DP

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,475.46	1,475.46
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	1,475.46	2,950.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	1,475.46	4,426.38

26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	1,475.46	5,901.84
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,475.46	7,377.30
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	1,475.46	8,852.76
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,475.46	10,328.22
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,475.46	11,803.68
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,475.46	13,279.14
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,475.46	14,754.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,475.46	16,230.06
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,475.46	17,705.52
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,475.46	19,180.98
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,475.46	20,656.44
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,475.46	22,131.90
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,395.87	23,527.77
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,395.87	24,923.64
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,395.87	26,319.51
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	1,395.87	27,715.38
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	1,395.87	29,111.25
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,395.87	30,507.12
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	1,395.87	31,902.99
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,081.00	32,983.99
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,081.00	34,064.99
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,081.00	35,145.99
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	1,081.00	36,226.99
Total:			36,226.99	0.00

6-14201-6-12-11 APORTACIONES A FONDOS DE VIVIENDA|C0101|DAF

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.96	670.96
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	670.96	1,341.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	670.96	2,012.88
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	670.96	2,683.84
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.96	3,354.80
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	670.96	4,025.76
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.96	4,696.72
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	670.96	5,367.68
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	670.96	6,038.64
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.96	6,709.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.96	7,380.56
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	670.96	8,051.52
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	670.96	8,722.48
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.96	9,393.44
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.96	10,064.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	670.96	10,735.36

15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.96	11,406.32
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	670.96	12,077.28
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	670.96	12,748.24
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	670.96	13,419.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	670.96	14,090.16
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	670.96	14,761.12
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-14,761.12	0.00
Total:			0.00	0.00

6-14201-6-12-11 APORTACIONES A FONDOS DE VIVIENDA|C0101|DAF

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.96	670.96
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	670.96	1,341.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	670.96	2,012.88
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	670.96	2,683.84
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.96	3,354.80
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	670.96	4,025.76
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.96	4,696.72
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	670.96	5,367.68
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	670.96	6,038.64
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.96	6,709.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.96	7,380.56
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	670.96	8,051.52
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	670.96	8,722.48
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	670.96	9,393.44
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	670.96	10,064.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	670.96	10,735.36
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.96	11,406.32
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	670.96	12,077.28
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	670.96	12,748.24
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	670.96	13,419.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	670.96	14,090.16
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	670.96	14,761.12
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.96	15,432.08
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	670.96	16,103.04
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	670.96	16,774.00
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	670.96	17,444.96
Total:			17,444.96	0.00

6-14201-6-13-11 APORTACIONES A FONDOS DE VIVIENDA|C0102|CO

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.96	507.96
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	507.96	1,015.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	507.96	1,523.88

26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	507.96	2,031.84
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.96	2,539.80
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	507.96	3,047.76
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.96	3,555.72
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	507.96	4,063.68
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	507.96	4,571.64
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.96	5,079.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.96	5,587.56
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	507.96	6,095.52
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	507.96	6,603.48
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.96	7,111.44
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.96	7,619.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	507.96	8,127.36
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.96	8,635.32
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	507.96	9,143.28
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	507.96	9,651.24
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	507.96	10,159.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	507.96	10,667.16
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	507.96	11,175.12
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-11,175.12	0.00
Total:			0.00	0.00

6-14201-6-13-11 APORTACIONES A FONDOS DE VIVIENDA|C0102|CO

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.96	507.96
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	507.96	1,015.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	507.96	1,523.88
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	507.96	2,031.84
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.96	2,539.80
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	507.96	3,047.76
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.96	3,555.72
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	507.96	4,063.68
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	507.96	4,571.64
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.96	5,079.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.96	5,587.56
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	507.96	6,095.52
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	507.96	6,603.48
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	507.96	7,111.44
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	507.96	7,619.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	507.96	8,127.36
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.96	8,635.32
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	507.96	9,143.28
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	507.96	9,651.24

29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	507.96	10,159.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	507.96	10,667.16
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	507.96	11,175.12
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.96	11,683.08
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	507.96	12,191.04
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	507.96	12,699.00
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	507.96	13,206.96
Total:			13,206.96	0.00
				13,206.96

6-14201-6-14-11 APORTACIONES A FONDOS DE VIVIENDA|C0203|RH

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	314.87
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	314.87	629.74
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	314.87	944.61
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	314.87	1,259.48
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	1,574.35
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	314.87	1,889.22
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	2,204.09
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	314.87	2,518.96
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	314.87	2,833.83
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	3,148.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	3,463.57
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	314.87	3,778.44
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	314.87	4,093.31
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	4,408.18
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	4,723.05
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	314.87	5,037.92
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	5,352.79
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	314.87	5,667.66
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	314.87	5,982.53
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	314.87	6,297.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	314.87	6,612.27
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	314.87	6,927.14
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-6,927.14	0.00
Total:			0.00	0.00
				0.00

6-14201-6-14-11 APORTACIONES A FONDOS DE VIVIENDAS PR

Saldo inicial : 0.00

31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	418,431.42	418,431.42
Total:			418,431.42	0.00
				418,431.42

6-14201-6-14-11 APORTACIONES A FONDOS DE VIVIENDA|C0203|RH

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	314.87
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	314.87	629.74

01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	314.87	944.61
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	314.87	1,259.48
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	1,574.35
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	314.87	1,889.22
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	2,204.09
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	314.87	2,518.96
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	314.87	2,833.83
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	3,148.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	3,463.57
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	314.87	3,778.44
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	314.87	4,093.31
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	314.87	4,408.18
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	314.87	4,723.05
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	314.87	5,037.92
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	5,352.79
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	314.87	5,667.66
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	314.87	5,982.53
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	314.87	6,297.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	314.87	6,612.27
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	314.87	6,927.14
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	7,242.01
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	314.87	7,556.88
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	314.87	7,871.75
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	314.87	8,186.62
Total :			8,186.62	0.00

6-14303-0-07-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0203|DV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	134.43	134.43
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	134.43	268.86
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	134.43	403.29
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	134.43	537.72
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	134.43	672.15
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	134.43	806.58
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	134.43	941.01
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	134.43	1,075.44
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	134.43	1,209.87
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	134.43	1,344.30
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	134.43	1,478.73
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	134.43	1,613.16
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	134.43	1,747.59
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	134.43	1,882.02
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	134.43	2,016.45

30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	134.43	2,150.88
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	134.43	2,285.31
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	134.43	2,419.74
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	134.43	2,554.17
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	134.43	2,688.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	134.43	2,823.03
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	134.43	2,957.46
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-2,957.46	0.00
Total:			0.00	0.00

6-14303-0-07-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0203|DV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	134.43	134.43
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	134.43	268.86
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	134.43	403.29
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	134.43	537.72
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	134.43	672.15
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	134.43	806.58
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	134.43	941.01
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	134.43	1,075.44
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	134.43	1,209.87
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	134.43	1,344.30
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	134.43	1,478.73
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	134.43	1,613.16
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	134.43	1,747.59
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	134.43	1,882.02
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	134.43	2,016.45
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	134.43	2,150.88
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	134.43	2,285.31
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	134.43	2,419.74
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	134.43	2,554.17
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	134.43	2,688.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	134.43	2,823.03
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	134.43	2,957.46
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	122.19	3,079.65
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	122.19	3,201.84
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	134.43	3,336.27
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	134.43	3,470.70
Total:			3,470.70	0.00

6-14303-0-08-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0102|JV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95	125.95
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	125.95	251.90

01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	125.95	377.85
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	125.95	503.80
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95	629.75
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	125.95	755.70
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95	881.65
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.95	1,007.60
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.95	1,133.55
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95	1,259.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95	1,385.45
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	125.95	1,511.40
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	125.95	1,637.35
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95	1,763.30
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95	1,889.25
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.95	2,015.20
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95	2,141.15
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.95	2,267.10
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	125.95	2,393.05
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	125.95	2,519.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.95	2,644.95
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.95	2,770.90
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-2,770.90	0.00
Total:			0.00	0.00

6-14303-0-08-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0102|JV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95	125.95
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	125.95	251.90
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	125.95	377.85
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	125.95	503.80
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95	629.75
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	125.95	755.70
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95	881.65
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.95	1,007.60
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.95	1,133.55
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95	1,259.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95	1,385.45
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	125.95	1,511.40
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	125.95	1,637.35
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95	1,763.30
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95	1,889.25
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.95	2,015.20
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95	2,141.15
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.95	2,267.10

15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	125.95	2,393.05
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	125.95	2,519.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.95	2,644.95
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.95	2,770.90
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95	2,896.85
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95	3,022.80
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	125.95	3,148.75
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	125.95	3,274.70
Total:			3,274.70	0.00

6-14303-0-10-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0202|JI

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE +	211.67	211.67
31/Ene/2021	Diario	13 PROVISION DE +	211.67	423.34
01/Feb/2021	Diario	2 PROVISION DE +	211.67	635.01
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	211.67	846.68
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	211.67	1,058.35
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	211.67	1,270.02
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	211.67	1,481.69
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	211.67	1,693.36
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	211.67	1,905.03
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	211.67	2,116.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	211.67	2,328.37
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	211.67	2,540.04
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	211.67	2,751.71
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	211.67	2,963.38
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	211.67	3,175.05
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	211.67	3,386.72
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	211.67	3,598.39
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	211.67	3,810.06
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	211.67	4,021.73
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	211.67	4,233.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	211.67	4,445.07
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	211.67	4,656.74
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-4,656.74	0.00
Total:			0.00	0.00

6-14303-0-10-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0202|JI

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	211.67	211.67
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	211.67	423.34
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	211.67	635.01
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	211.67	846.68
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	211.67	1,058.35

31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	211.67	1,270.02
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	211.67	1,481.69
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	211.67	1,693.36
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	211.67	1,905.03
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	211.67	2,116.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	211.67	2,328.37
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	211.67	2,540.04
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	211.67	2,751.71
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	211.67	2,963.38
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	211.67	3,175.05
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	211.67	3,386.72
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	211.67	3,598.39
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	211.67	3,810.06
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	211.67	4,021.73
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	211.67	4,233.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	211.67	4,445.07
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	211.67	4,656.74
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	77.24	4,733.98
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	77.24	4,811.22
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	77.24	4,888.46
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	77.24	4,965.70
Total :			4,965.70	0.00

6-14303-0-11-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0101|EU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	158.65	158.65
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	158.65	317.30
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	158.65	475.95
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	158.65	634.60
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	158.65	793.25
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	158.65	951.90
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	158.65	1,110.55
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	158.65	1,269.20
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	158.65	1,427.85
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	158.65	1,586.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	158.65	1,745.15
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	158.65	1,903.80
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	158.65	2,062.45
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	158.65	2,221.10
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	158.65	2,379.75
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	158.65	2,538.40
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	158.65	2,697.05
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	158.65	2,855.70

15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	158.65	3,014.35
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	158.65	3,173.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	158.65	3,331.65
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	158.65	3,490.30
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-3,490.30	0.00
Total:			0.00	0.00

6-14303-0-11-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0101|EU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	158.65	158.65
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	158.65	317.30
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	158.65	475.95
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	158.65	634.60
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	158.65	793.25
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	158.65	951.90
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	158.65	1,110.55
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	158.65	1,269.20
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	158.65	1,427.85
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	158.65	1,586.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	158.65	1,745.15
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	158.65	1,903.80
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	158.65	2,062.45
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	158.65	2,221.10
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	158.65	2,379.75
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	158.65	2,538.40
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	158.65	2,697.05
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	158.65	2,855.70
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	158.65	3,014.35
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	158.65	3,173.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	158.65	3,331.65
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	158.65	3,490.30
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	158.65	3,648.95
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	158.65	3,807.60
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	158.65	3,966.25
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	158.65	4,124.90
Total:			4,124.90	0.00

6-14303-0-15-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0301|AD

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.53	125.53
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	125.53	251.06
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	125.53	376.59
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	125.53	502.12
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.53	627.65

31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	125.53	753.18
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.53	878.71
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.53	1,004.24
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.53	1,129.77
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.53	1,255.30
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.53	1,380.83
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	125.53	1,506.36
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	125.53	1,631.89
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.53	1,757.42
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.53	1,882.95
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.53	2,008.48
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.53	2,134.01
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.53	2,259.54
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	125.53	2,385.07
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	125.53	2,510.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.53	2,636.13
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.53	2,761.66
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-2,761.66	0.00
Total:			0.00	0.00

6-14303-0-15-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0301|AD

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.53	125.53
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	125.53	251.06
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	125.53	376.59
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	125.53	502.12
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.53	627.65
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	125.53	753.18
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.53	878.71
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.53	1,004.24
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.53	1,129.77
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.53	1,255.30
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.53	1,380.83
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	125.53	1,506.36
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	125.53	1,631.89
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.53	1,757.42
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.53	1,882.95
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.53	2,008.48
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.53	2,134.01
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.53	2,259.54
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	125.53	2,385.07
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	125.53	2,510.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.53	2,636.13

30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.53	2,761.66
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.53	2,887.19
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.53	3,012.72
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	125.53	3,138.25
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	125.53	3,263.78
Total :			3,263.78	0.00
				3,263.78

6-14303-0-16-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0304|PR

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.19	203.19
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	203.19	406.38
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	203.19	609.57
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	203.19	812.76
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.19	1,015.95
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	203.19	1,219.14
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.19	1,422.33
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	203.19	1,625.52
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	203.19	1,828.71
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.19	2,031.90
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.19	2,235.09
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	203.19	2,438.28
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	203.19	2,641.47
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.19	2,844.66
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.19	3,047.85
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	203.19	3,251.04
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.19	3,454.23
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	203.19	3,657.42
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	203.19	3,860.61
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	203.19	4,063.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	203.19	4,266.99
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	203.19	4,470.18
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-4,470.18	0.00
Total :			0.00	0.00
				0.00

6-14303-0-16-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0304|PR

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.19	203.19
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	203.19	406.38
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	203.19	609.57
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	203.19	812.76
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.19	1,015.95
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	203.19	1,219.14
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.19	1,422.33
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	203.19	1,625.52

15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	203.19	1,828.71
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.19	2,031.90
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.19	2,235.09
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	203.19	2,438.28
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	203.19	2,641.47
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.19	2,844.66
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.19	3,047.85
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	203.19	3,251.04
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.19	3,454.23
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	203.19	3,657.42
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	203.19	3,860.61
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	203.19	4,063.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	203.19	4,266.99
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	203.19	4,470.18
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.18	4,673.36
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.18	4,876.54
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	203.18	5,079.72
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	203.18	5,282.90
Total:			5,282.90	0.00

6-14303-0-17-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0201|JU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	171.81	171.81
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	171.81	343.62
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	171.81	515.43
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	171.81	687.24
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	171.81	859.05
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	171.81	1,030.86
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	171.81	1,202.67
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	171.81	1,374.48
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	171.81	1,546.29
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	171.81	1,718.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	171.81	1,889.91
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	171.81	2,061.72
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	171.81	2,233.53
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	171.81	2,405.34
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	171.81	2,577.15
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	171.81	2,748.96
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	171.81	2,920.77
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	171.81	3,092.58
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	171.81	3,264.39
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	171.81	3,436.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	171.81	3,608.01

30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	171.81	3,779.82
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-3,779.82	0.00
Total:			0.00	0.00

6-14303-0-17-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0201|JU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	171.81	171.81
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	171.81	343.62
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	171.81	515.43
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	171.81	687.24
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	171.81	859.05
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	171.81	1,030.86
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	171.81	1,202.67
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	171.81	1,374.48
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	171.81	1,546.29
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	171.81	1,718.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	171.81	1,889.91
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	171.81	2,061.72
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	171.81	2,233.53
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	171.81	2,405.34
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	171.81	2,577.15
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	171.81	2,748.96
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	171.81	2,920.77
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	171.81	3,092.58
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	171.81	3,264.39
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	171.81	3,436.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	171.81	3,608.01
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	171.81	3,779.82
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	171.81	3,951.63
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	171.81	4,123.44
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	171.81	4,295.25
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	171.81	4,467.06
Total:			4,467.06	0.00

6-14303-6-02-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0104|REC

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	218.28	218.28
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	218.28	436.56
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	218.28	654.84
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	218.28	873.12
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	218.28	1,091.40
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	218.28	1,309.68
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	218.28	1,527.96
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	218.28	1,746.24

15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	218.28	1,964.52
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	218.28	2,182.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	218.28	2,401.08
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	218.28	2,619.36
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	218.28	2,837.64
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	218.28	3,055.92
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	218.28	3,274.20
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	218.28	3,492.48
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	218.28	3,710.76
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	218.28	3,929.04
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	218.28	4,147.32
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	243.37	4,390.69
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	247.23	4,637.92
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	247.23	4,885.15
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SC	3,782.70	8,667.85
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-8,667.85	0.00
Total :			0.00	0.00

6-14303-6-02-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0104|REC

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	218.28	218.28
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	218.28	436.56
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	218.28	654.84
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	218.28	873.12
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	218.28	1,091.40
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	218.28	1,309.68
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	218.28	1,527.96
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	218.28	1,746.24
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	218.28	1,964.52
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	218.28	2,182.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	218.28	2,401.08
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	218.28	2,619.36
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	218.28	2,837.64
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	218.28	3,055.92
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	218.28	3,274.20
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	218.28	3,492.48
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	218.28	3,710.76
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	218.28	3,929.04
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	218.28	4,147.32
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	243.37	4,390.69
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	247.23	4,637.92
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	247.23	4,885.15
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SC	3,782.70	8,667.85

15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	247.23	8,915.08
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	247.23	9,162.31
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	247.23	9,409.54
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	247.23	9,656.77
Total:			9,656.77	0.00

6-14303-6-04-11 SISTEMA DE AHORRO PARA EL RETIRO|C0302|SE

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	259.90	259.90
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	259.90	519.80
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	259.90	779.70
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	259.90	1,039.60
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	259.90	1,299.50
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	259.90	1,559.40
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	259.90	1,819.30
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	259.90	2,079.20
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	259.90	2,339.10
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	259.90	2,599.00
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	259.90	2,858.90
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	259.90	3,118.80
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	259.90	3,378.70
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	259.90	3,638.60
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	259.90	3,898.50
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	259.90	4,158.40
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	259.90	4,418.30
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	259.90	4,678.20
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	259.90	4,938.10
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	259.90	5,198.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	259.90	5,457.90
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	259.90	5,717.80
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-5,717.80	0.00
Total:			0.00	0.00

6-14303-6-04-11 SISTEMA DE AHORRO PARA EL RETIRO|C0302|SE

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	259.90	259.90
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	259.90	519.80
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	259.90	779.70
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	259.90	1,039.60
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	259.90	1,299.50
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	259.90	1,559.40
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	259.90	1,819.30
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	259.90	2,079.20
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	259.90	2,339.10

30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	259.90	2,599.00
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	259.90	2,858.90
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	259.90	3,118.80
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	259.90	3,378.70
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	259.90	3,638.60
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	259.90	3,898.50
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	259.90	4,158.40
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	259.90	4,418.30
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	259.90	4,678.20
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	259.90	4,938.10
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	259.90	5,198.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	259.90	5,457.90
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	259.90	5,717.80
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	259.90	5,977.70
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	259.90	6,237.60
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	259.90	6,497.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	259.90	6,757.40
Total:			6,757.40	0.00
				6,757.40

6-14303-6-05-11 SISTEMA DE AHORRO PARA EL RETIRO|C0301|DIR1

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,575.73	2,575.73
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	2,691.63	5,267.36
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	2,742.02	8,009.38
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	2,742.02	10,751.40
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,742.02	13,493.42
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	2,742.02	16,235.44
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,742.02	18,977.46
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,742.02	21,719.48
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,310.82	24,030.30
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,315.80	26,346.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,315.80	28,661.90
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	2,315.80	30,977.70
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	2,315.80	33,293.50
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,315.80	35,609.30
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,315.80	37,925.10
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,315.80	40,240.90
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,262.89	42,503.79
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,456.89	44,960.68
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	2,456.89	47,417.57
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	2,456.89	49,874.46
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,456.89	52,331.35
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,456.89	54,788.24

31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-54,788.24		0.00
Total:			0.00	0.00	0.00

6-14303-6-05-11 SISTEMA DE AHORRO PARA EL RETIRO|C0301|DIR1

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,575.73		2,575.73
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	2,691.63		5,267.36
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	2,742.02		8,009.38
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	2,742.02		10,751.40
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,742.02		13,493.42
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	2,742.02		16,235.44
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,742.02		18,977.46
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,742.02		21,719.48
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,310.82		24,030.30
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,315.80		26,346.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,315.80		28,661.90
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	2,315.80		30,977.70
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	2,315.80		33,293.50
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,315.80		35,609.30
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,315.80		37,925.10
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,315.80		40,240.90
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,262.89		42,503.79
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,456.89		44,960.68
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	2,456.89		47,417.57
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	2,456.89		49,874.46
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,456.89		52,331.35
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,456.89		54,788.24
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,456.89		57,245.13
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,456.89		59,702.02
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	2,494.27		62,196.29
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	2,494.27		64,690.56
Total:			64,690.56	0.00	64,690.56

6-14303-6-06-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0201|DIR2

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,316.82		2,316.82
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	2,266.43		4,583.25
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	2,266.43		6,849.68
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	2,266.43		9,116.11
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,266.43		11,382.54
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	2,266.43		13,648.97
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,266.43		15,915.40
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,266.43		18,181.83
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,964.10		20,145.93

30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,964.10	22,110.03
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,964.10	24,074.13
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,964.10	26,038.23
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,964.10	28,002.33
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,964.10	29,966.43
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,964.10	31,930.53
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,964.10	33,894.63
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,964.10	35,858.73
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,289.11	38,147.84
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	2,314.31	40,462.15
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	2,314.31	42,776.46
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,314.31	45,090.77
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,314.31	47,405.08
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-47,405.08	0.00
Total :			0.00	0.00

6-14303-6-06-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0201|DIR2

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	2,316.82	2,316.82
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	2,266.43	4,583.25
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	2,266.43	6,849.68
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	2,266.43	9,116.11
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,266.43	11,382.54
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	2,266.43	13,648.97
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	2,266.43	15,915.40
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	2,266.43	18,181.83
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	1,964.10	20,145.93
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,964.10	22,110.03
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,964.10	24,074.13
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	1,964.10	26,038.23
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	1,964.10	28,002.33
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	1,964.10	29,966.43
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	1,964.10	31,930.53
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	1,964.10	33,894.63
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	1,964.10	35,858.73
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,289.11	38,147.84
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	2,314.31	40,462.15
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	2,314.31	42,776.46
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	2,314.31	45,090.77
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	2,314.31	47,405.08
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,314.31	49,719.39
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	2,314.31	52,033.70
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	2,314.31	54,348.01

31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	2,314.31		56,662.32
Total :			56,662.32	0.00	56,662.32

6-14303-6-09-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0204|DP

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	590.18		590.18
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	590.18		1,180.36
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	590.18		1,770.54
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	590.18		2,360.72
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	590.18		2,950.90
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	590.18		3,541.08
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	590.18		4,131.26
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	590.18		4,721.44
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	590.18		5,311.62
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	590.18		5,901.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	590.18		6,491.98
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	590.18		7,082.16
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	590.18		7,672.34
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	590.18		8,262.52
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	590.18		8,852.70
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	558.35		9,411.05
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	558.35		9,969.40
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	558.35		10,527.75
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	558.35		11,086.10
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	558.35		11,644.45
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	558.35		12,202.80
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	558.35		12,761.15
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-12,761.15		0.00
Total :			0.00	0.00	0.00

6-14303-6-09-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0204|DP

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	590.18		590.18
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	590.18		1,180.36
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	590.18		1,770.54
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	590.18		2,360.72
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	590.18		2,950.90
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	590.18		3,541.08
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	590.18		4,131.26
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	590.18		4,721.44
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	590.18		5,311.62
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	590.18		5,901.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	590.18		6,491.98
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	590.18		7,082.16

15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	590.18	7,672.34
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	590.18	8,262.52
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	590.18	8,852.70
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	558.35	9,411.05
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	558.35	9,969.40
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	558.35	10,527.75
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	558.35	11,086.10
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	558.35	11,644.45
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	558.35	12,202.80
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	558.35	12,761.15
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	432.40	13,193.55
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	432.40	13,625.95
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	432.40	14,058.35
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	432.40	14,490.75
Total :			14,490.75	0.00

6-14303-6-12-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0101|DAF

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	268.38	268.38
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	268.38	536.76
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	268.38	805.14
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	268.38	1,073.52
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	268.38	1,341.90
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	268.38	1,610.28
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	268.38	1,878.66
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	268.38	2,147.04
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	268.38	2,415.42
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	268.38	2,683.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	268.38	2,952.18
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	268.38	3,220.56
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	268.38	3,488.94
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	268.38	3,757.32
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	268.38	4,025.70
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	268.38	4,294.08
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	268.38	4,562.46
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	268.38	4,830.84
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	268.38	5,099.22
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	268.38	5,367.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	268.38	5,635.98
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	268.38	5,904.36
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-5,904.36	0.00
Total :			0.00	0.00

6-14303-6-12-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0101|DAF

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	268.38	268.38
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	268.38	536.76
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	268.38	805.14
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	268.38	1,073.52
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	268.38	1,341.90
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	268.38	1,610.28
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	268.38	1,878.66
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	268.38	2,147.04
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	268.38	2,415.42
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	268.38	2,683.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	268.38	2,952.18
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	268.38	3,220.56
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	268.38	3,488.94
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	268.38	3,757.32
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	268.38	4,025.70
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	268.38	4,294.08
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	268.38	4,562.46
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	268.38	4,830.84
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	268.38	5,099.22
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	268.38	5,367.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	268.38	5,635.98
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	268.38	5,904.36
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	268.38	6,172.74
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	268.38	6,441.12
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	268.38	6,709.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	268.38	6,977.88
Total :			6,977.88	0.00

6-14303-6-13-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0102|CO

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.18	203.18
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	203.18	406.36
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	203.18	609.54
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	203.18	812.72
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.18	1,015.90
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	203.18	1,219.08
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.18	1,422.26
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	203.18	1,625.44
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	203.18	1,828.62
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.18	2,031.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.18	2,234.98
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	203.18	2,438.16

15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	203.18	2,641.34
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.18	2,844.52
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.18	3,047.70
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	203.18	3,250.88
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.18	3,454.06
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	203.18	3,657.24
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	203.18	3,860.42
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	203.18	4,063.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	203.18	4,266.78
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	203.18	4,469.96
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-4,469.96	0.00
Total:			0.00	0.00

6-14303-6-13-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR)|C0102|CO

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.18	203.18
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	203.18	406.36
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	203.18	609.54
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	203.18	812.72
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.18	1,015.90
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	203.18	1,219.08
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.18	1,422.26
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	203.18	1,625.44
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	203.18	1,828.62
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.18	2,031.80
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.18	2,234.98
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	203.18	2,438.16
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	203.18	2,641.34
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	203.18	2,844.52
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	203.18	3,047.70
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	203.18	3,250.88
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.18	3,454.06
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	203.18	3,657.24
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	203.18	3,860.42
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	203.18	4,063.60
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	203.18	4,266.78
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	203.18	4,469.96
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.18	4,673.14
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	203.18	4,876.32
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	203.18	5,079.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	203.18	5,282.68
Total:			5,282.68	5,282.68

6-14303-6-14-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR) C0203 RH				Saldo inicial :	0.00
15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95		125.95
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	125.95		251.90
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	125.95		377.85
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	125.95		503.80
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95		629.75
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	125.95		755.70
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95		881.65
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.95		1,007.60
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.95		1,133.55
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95		1,259.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95		1,385.45
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	125.95		1,511.40
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	125.95		1,637.35
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95		1,763.30
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95		1,889.25
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.95		2,015.20
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95		2,141.15
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.95		2,267.10
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	125.95		2,393.05
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	125.95		2,519.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.95		2,644.95
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.95		2,770.90
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-2,770.90		0.00
Total :			0.00	0.00	0.00

6-14303-6-14-11 SISTEMA DE AHORRO PARA EL RETIRO (SAR) C0203 RH				Saldo inicial :	0.00
15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95		125.95
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	125.95		251.90
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	125.95		377.85
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	125.95		503.80
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95		629.75
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	125.95		755.70
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95		881.65
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.95		1,007.60
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.95		1,133.55
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95		1,259.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95		1,385.45
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	125.95		1,511.40
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	125.95		1,637.35
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	125.95		1,763.30
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	125.95		1,889.25

30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	125.95	2,015.20
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95	2,141.15
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.95	2,267.10
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	125.95	2,393.05
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	125.95	2,519.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	125.95	2,644.95
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	125.95	2,770.90
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95	2,896.85
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	125.95	3,022.80
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	125.95	3,148.75
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	125.95	3,274.70
Total:			3,274.70	0.00

6-14407-0-07-11 SEGUROS DE CESANTIA EN EDAD AVANZADA C0203 DV				Saldo inicial :	0.00
15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	213.41	213.41	
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	213.41	426.82	
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	213.41	640.23	
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	213.41	853.64	
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	213.41	1,067.05	
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	213.41	1,280.46	
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	213.41	1,493.87	
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	213.41	1,707.28	
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	213.41	1,920.69	
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	213.41	2,134.10	
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	213.41	2,347.51	
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	213.41	2,560.92	
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	213.41	2,774.33	
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	213.41	2,987.74	
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	213.41	3,201.15	
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	213.41	3,414.56	
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	213.41	3,627.97	
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	213.41	3,841.38	
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	213.41	4,054.79	
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	213.41	4,268.20	
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	213.41	4,481.61	
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	213.41	4,695.02	
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-4,695.02	0.00	
Total:			0.00	0.00	

6-14407-0-07-11 SEGUROS DE CESANTIA EN EDAD AVANZADA C0203 DV				Saldo inicial :	0.00
15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	213.41	213.41	
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	213.41	426.82	

01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	213.41	640.23
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	213.41	853.64
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	213.41	1,067.05
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	213.41	1,280.46
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	213.41	1,493.87
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	213.41	1,707.28
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	213.41	1,920.69
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	213.41	2,134.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	213.41	2,347.51
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	213.41	2,560.92
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	213.41	2,774.33
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	213.41	2,987.74
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	213.41	3,201.15
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	213.41	3,414.56
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	213.41	3,627.97
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	213.41	3,841.38
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	213.41	4,054.79
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	213.41	4,268.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	213.41	4,481.61
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	213.41	4,695.02
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	193.98	4,889.00
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	193.98	5,082.98
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	213.41	5,296.39
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	213.41	5,509.80
Total :			5,509.80	0.00
				5,509.80

6-14407-0-08-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0102|JV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	199.94
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	199.94	399.88
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	199.94	599.82
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	199.94	799.76
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	999.70
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	199.94	1,199.64
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	1,399.58
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.94	1,599.52
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.94	1,799.46
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	1,999.40
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	2,199.34
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	199.94	2,399.28
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	199.94	2,599.22
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	2,799.16
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	2,999.10

30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.94	3,199.04
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	3,398.98
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.94	3,598.92
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	199.94	3,798.86
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	199.94	3,998.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.94	4,198.74
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.94	4,398.68
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-4,398.68	0.00
Total:			0.00	0.00

6-14407-0-08-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0102|JV

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	199.94
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	199.94	399.88
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	199.94	599.82
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	199.94	799.76
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	999.70
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	199.94	1,199.64
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	1,399.58
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.94	1,599.52
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.94	1,799.46
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	1,999.40
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	2,199.34
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	199.94	2,399.28
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	199.94	2,599.22
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	2,799.16
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	2,999.10
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.94	3,199.04
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	3,398.98
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.94	3,598.92
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	199.94	3,798.86
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	199.94	3,998.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.94	4,198.74
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.94	4,398.68
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	4,598.62
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	4,798.56
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	199.94	4,998.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	199.94	5,198.44
Total:			5,198.44	0.00

6-14407-0-11-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0101|EU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	251.86	251.86
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	251.86	503.72

01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	251.86	755.58
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	251.86	1,007.44
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	251.86	1,259.30
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	251.86	1,511.16
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	251.86	1,763.02
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	251.86	2,014.88
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	251.86	2,266.74
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	251.86	2,518.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	251.86	2,770.46
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	251.86	3,022.32
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	251.86	3,274.18
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	251.86	3,526.04
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	251.86	3,777.90
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	251.86	4,029.76
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	251.86	4,281.62
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	251.86	4,533.48
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	251.86	4,785.34
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	251.86	5,037.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	251.86	5,289.06
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	251.86	5,540.92
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-5,540.92	0.00
Total :			0.00	0.00

6-14407-0-11-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0101|EU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	251.86	251.86
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	251.86	503.72
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	251.86	755.58
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	251.86	1,007.44
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	251.86	1,259.30
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	251.86	1,511.16
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	251.86	1,763.02
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	251.86	2,014.88
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	251.86	2,266.74
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	251.86	2,518.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	251.86	2,770.46
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	251.86	3,022.32
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	251.86	3,274.18
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	251.86	3,526.04
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	251.86	3,777.90
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	251.86	4,029.76
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	251.86	4,281.62
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	251.86	4,533.48

15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	251.86	4,785.34
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	251.86	5,037.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	251.86	5,289.06
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	251.86	5,540.92
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	251.86	5,792.78
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	251.86	6,044.64
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	251.86	6,296.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	251.86	6,548.36
Total:			6,548.36	0.00

6-14407-0-15-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0301|AD

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.27	199.27
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	199.27	398.54
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	199.27	597.81
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	199.27	797.08
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.27	996.35
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	199.27	1,195.62
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.27	1,394.89
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.27	1,594.16
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.27	1,793.43
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.27	1,992.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.27	2,191.97
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	199.27	2,391.24
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	199.27	2,590.51
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.27	2,789.78
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.27	2,989.05
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.27	3,188.32
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.27	3,387.59
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.27	3,586.86
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	199.27	3,786.13
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	199.27	3,985.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.27	4,184.67
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.27	4,383.94
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-4,383.94	0.00
Total:			0.00	0.00

6-14407-0-15-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0301|AD

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.27	199.27
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	199.27	398.54
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	199.27	597.81
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	199.27	797.08
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.27	996.35

31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	199.27	1,195.62
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.27	1,394.89
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.27	1,594.16
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.27	1,793.43
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.27	1,992.70
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.27	2,191.97
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	199.27	2,391.24
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	199.27	2,590.51
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.27	2,789.78
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.27	2,989.05
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.27	3,188.32
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.27	3,387.59
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.27	3,586.86
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	199.27	3,786.13
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	199.27	3,985.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.27	4,184.67
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.27	4,383.94
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.27	4,583.21
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.27	4,782.48
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	199.27	4,981.75
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	199.27	5,181.02
Total :			5,181.02	0.00
				5,181.02

6-14407-0-16-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|0304|PR

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.56	322.56
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	322.56	645.12
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	322.56	967.68
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	322.56	1,290.24
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.56	1,612.80
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	322.56	1,935.36
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.56	2,257.92
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	322.56	2,580.48
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	322.56	2,903.04
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.56	3,225.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.56	3,548.16
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	322.56	3,870.72
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	322.56	4,193.28
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.56	4,515.84
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.56	4,838.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	322.56	5,160.96
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.56	5,483.52
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	322.56	5,806.08

15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	322.56	6,128.64
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	322.56	6,451.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	322.56	6,773.76
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	322.56	7,096.32
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-7,096.32	0.00
Total:			0.00	0.00

6-14407-0-16-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|0304|PR

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.56	322.56
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	322.56	645.12
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	322.56	967.68
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	322.56	1,290.24
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.56	1,612.80
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	322.56	1,935.36
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.56	2,257.92
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	322.56	2,580.48
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	322.56	2,903.04
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.56	3,225.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.56	3,548.16
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	322.56	3,870.72
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	322.56	4,193.28
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.56	4,515.84
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.56	4,838.40
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	322.56	5,160.96
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.56	5,483.52
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	322.56	5,806.08
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	322.56	6,128.64
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	322.56	6,451.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	322.56	6,773.76
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	322.56	7,096.32
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.55	7,418.87
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.55	7,741.42
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	322.55	8,063.97
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	322.55	8,386.52
Total:			8,386.52	0.00

6-14407-0-17-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0201|JU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	272.74	272.74
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	272.74	545.48
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	272.74	818.22
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	272.74	1,090.96
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	272.74	1,363.70

31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	272.74	1,636.44
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	272.74	1,909.18
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	272.74	2,181.92
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	272.74	2,454.66
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	272.74	2,727.40
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	272.74	3,000.14
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	272.74	3,272.88
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	272.74	3,545.62
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	272.74	3,818.36
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	272.74	4,091.10
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	272.74	4,363.84
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	272.74	4,636.58
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	272.74	4,909.32
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	272.74	5,182.06
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	272.74	5,454.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	272.74	5,727.54
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	272.74	6,000.28
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-6,000.28	0.00
Total:			0.00	0.00

6-14407-0-17-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0201|JU

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	272.74	272.74
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	272.74	545.48
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	272.74	818.22
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	272.74	1,090.96
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	272.74	1,363.70
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	272.74	1,636.44
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	272.74	1,909.18
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	272.74	2,181.92
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	272.74	2,454.66
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	272.74	2,727.40
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	272.74	3,000.14
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	272.74	3,272.88
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	272.74	3,545.62
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	272.74	3,818.36
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	272.74	4,091.10
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	272.74	4,363.84
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	272.74	4,636.58
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	272.74	4,909.32
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	272.74	5,182.06
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	272.74	5,454.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	272.74	5,727.54

30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	272.74	6,000.28
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	272.74	6,273.02
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	272.74	6,545.76
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	272.74	6,818.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	272.74	7,091.24
Total:			7,091.24	0.00
				7,091.24

6-14407-6-02-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0104|REC

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	346.52	346.52
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	346.52	693.04
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	346.52	1,039.56
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	346.52	1,386.08
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	346.52	1,732.60
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	346.52	2,079.12
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	346.52	2,425.64
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	346.52	2,772.16
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	346.52	3,118.68
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	346.52	3,465.20
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	346.52	3,811.72
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	346.52	4,158.24
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	346.52	4,504.76
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	346.52	4,851.28
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	346.52	5,197.80
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	346.52	5,544.32
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	346.52	5,890.84
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	346.52	6,237.36
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	346.52	6,583.88
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	386.35	6,970.23
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	392.48	7,362.71
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	392.48	7,755.19
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SC	6,005.04	13,760.23
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-13,760.23	0.00
Total:			0.00	0.00
				0.00

6-14407-6-02-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0104|REC

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	346.52	346.52
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	346.52	693.04
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	346.52	1,039.56
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	346.52	1,386.08
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	346.52	1,732.60
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	346.52	2,079.12
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	346.52	2,425.64

30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	346.52	2,772.16
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	346.52	3,118.68
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	346.52	3,465.20
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	346.52	3,811.72
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	346.52	4,158.24
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	346.52	4,504.76
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	346.52	4,851.28
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	346.52	5,197.80
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	346.52	5,544.32
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	346.52	5,890.84
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	346.52	6,237.36
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	346.52	6,583.88
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	386.35	6,970.23
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	392.48	7,362.71
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	392.48	7,755.19
30/Nov/2021	Diario	22 PROVISION DE SEGURIDAD SC	6,005.04	13,760.23
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	392.48	14,152.71
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	392.48	14,545.19
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	392.48	14,937.67
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	392.48	15,330.15
Total:			15,330.15	0.00
				15,330.15

6-14407-6-04-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|0302|SE

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	412.59	412.59
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	412.59	825.18
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	412.59	1,237.77
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	412.59	1,650.36
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	412.59	2,062.95
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	412.59	2,475.54
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	412.59	2,888.13
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	412.59	3,300.72
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	412.59	3,713.31
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	412.59	4,125.90
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	412.59	4,538.49
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	412.59	4,951.08
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	412.59	5,363.67
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	412.59	5,776.26
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	412.59	6,188.85
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	412.59	6,601.44
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	412.59	7,014.03
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	412.59	7,426.62
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	412.59	7,839.21

29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	412.59	8,251.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	412.59	8,664.39
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	412.59	9,076.98
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-9,076.98	0.00
Total:			0.00	0.00

6-14407-6-04-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|0302|SE

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	412.59	412.59
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	412.59	825.18
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	412.59	1,237.77
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	412.59	1,650.36
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	412.59	2,062.95
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	412.59	2,475.54
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	412.59	2,888.13
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	412.59	3,300.72
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	412.59	3,713.31
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	412.59	4,125.90
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	412.59	4,538.49
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	412.59	4,951.08
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	412.59	5,363.67
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	412.59	5,776.26
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	412.59	6,188.85
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	412.59	6,601.44
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	412.59	7,014.03
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	412.59	7,426.62
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	412.59	7,839.21
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	412.59	8,251.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	412.59	8,664.39
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	412.59	9,076.98
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	412.59	9,489.57
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	412.59	9,902.16
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	412.59	10,314.75
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	412.59	10,727.34
Total:			10,727.34	0.00

6-14407-6-05-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0301|DIR1

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	4,088.97	4,088.97
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	4,272.95	8,361.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	4,352.95	12,714.87
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	4,352.95	17,067.82
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	4,352.95	21,420.77
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	4,352.95	25,773.72

15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	4,352.95	30,126.67
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	4,352.95	34,479.62
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	3,668.43	38,148.05
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,676.34	41,824.39
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,676.34	45,500.73
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	3,676.34	49,177.07
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	3,676.34	52,853.41
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,676.34	56,529.75
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	3,676.34	60,206.09
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	3,676.34	63,882.43
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,592.34	67,474.77
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	3,900.31	71,375.08
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	3,900.31	75,275.39
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	3,900.31	79,175.70
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	3,900.31	83,076.01
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	3,900.31	86,976.32
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-86,976.32	0.00
Total:			0.00	0.00

6-14407-6-05-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0301|DIR1

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	4,088.97	4,088.97
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	4,272.95	8,361.92
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	4,352.95	12,714.87
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	4,352.95	17,067.82
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	4,352.95	21,420.77
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	4,352.95	25,773.72
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	4,352.95	30,126.67
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	4,352.95	34,479.62
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	3,668.43	38,148.05
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,676.34	41,824.39
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,676.34	45,500.73
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	3,676.34	49,177.07
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	3,676.34	52,853.41
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,676.34	56,529.75
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	3,676.34	60,206.09
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	3,676.34	63,882.43
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,592.34	67,474.77
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	3,900.31	71,375.08
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	3,900.31	75,275.39
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	3,900.31	79,175.70
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	3,900.31	83,076.01
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	3,900.31	86,976.32

15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,900.31	90,876.63
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,900.31	94,776.94
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	3,959.65	98,736.59
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	3,959.65	102,696.24
Total:			102,696.24	0.00
				102,696.24

6-14407-6-06-11 SEGUROS DE CESANTIA EN EDAD AVANZADA C0201 DIR2				Saldo inicial :	0.00
15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,677.96	3,677.96	
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	3,597.96	7,275.92	
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	3,597.96	10,873.88	
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	3,597.96	14,471.84	
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	3,597.96	18,069.80	
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	3,597.96	21,667.76	
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	3,597.96	25,265.72	
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	3,597.96	28,863.68	
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	3,118.00	31,981.68	
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,118.00	35,099.68	
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,118.00	38,217.68	
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	3,118.00	41,335.68	
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	3,118.00	44,453.68	
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,118.00	47,571.68	
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	3,118.00	50,689.68	
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	3,118.00	53,807.68	
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,118.00	56,925.68	
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	3,633.96	60,559.64	
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	3,673.96	64,233.60	
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	3,673.96	67,907.56	
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	3,673.96	71,581.52	
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	3,673.96	75,255.48	
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-4,734.18	70,521.30	
Total:			70,521.30	0.00	
				70,521.30	

6-14407-6-06-11 SEGUROS DE CEDSANTIA EN EDAD AVANZADA PR				Saldo inicial :	0.00
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	314,035.27	314,035.27	
Total:			314,035.27	0.00	
				314,035.27	

6-14407-6-06-11 SEGUROS DE CESANTIA EN EDAD AVANZADA C0201 DIR2				Saldo inicial :	0.00
15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,677.96	3,677.96	
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	3,597.96	7,275.92	
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	3,597.96	10,873.88	
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	3,597.96	14,471.84	
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	3,597.96	18,069.80	

31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	3,597.96	21,667.76
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	3,597.96	25,265.72
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	3,597.96	28,863.68
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	3,118.00	31,981.68
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,118.00	35,099.68
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,118.00	38,217.68
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	3,118.00	41,335.68
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	3,118.00	44,453.68
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	3,118.00	47,571.68
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	3,118.00	50,689.68
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	3,118.00	53,807.68
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,118.00	56,925.68
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	3,633.96	60,559.64
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	3,673.96	64,233.60
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	3,673.96	67,907.56
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	3,673.96	71,581.52
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	3,673.96	75,255.48
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,673.96	78,929.44
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	3,673.96	82,603.40
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	3,673.96	86,277.36
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	3,673.96	89,951.32
Total :			89,951.32	0.00

6-14407-6-09-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0204|DP

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	936.91	936.91
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	936.91	1,873.82
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	936.91	2,810.73
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	936.91	3,747.64
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	936.91	4,684.55
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	936.91	5,621.46
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	936.91	6,558.37
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	936.91	7,495.28
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	936.91	8,432.19
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	936.91	9,369.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	936.91	10,306.01
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	936.91	11,242.92
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	936.91	12,179.83
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	936.91	13,116.74
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	936.91	14,053.65
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	886.38	14,940.03
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	886.38	15,826.41
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	886.38	16,712.79

15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	886.38	17,599.17
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	886.38	18,485.55
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	886.38	19,371.93
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	886.38	20,258.31
Total:			20,258.31	0.00
				20,258.31

6-14407-6-09-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0204|DP

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	936.91	936.91
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	936.91	1,873.82
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	936.91	2,810.73
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	936.91	3,747.64
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	936.91	4,684.55
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	936.91	5,621.46
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	936.91	6,558.37
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	936.91	7,495.28
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	936.91	8,432.19
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	936.91	9,369.10
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	936.91	10,306.01
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	936.91	11,242.92
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	936.91	12,179.83
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	936.91	13,116.74
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	936.91	14,053.65
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	886.38	14,940.03
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	886.38	15,826.41
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	886.38	16,712.79
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	886.38	17,599.17
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	886.38	18,485.55
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	886.38	19,371.93
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	886.38	20,258.31
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	686.44	20,944.75
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	686.44	21,631.19
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	686.44	22,317.63
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	686.44	23,004.07
Total:			23,004.07	0.00
				23,004.07

6-14407-6-10-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0304|JI

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.02	336.02
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	336.02	672.04
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	336.02	1,008.06
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	336.02	1,344.08
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.02	1,680.10
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	336.02	2,016.12

15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.02	2,352.14
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	336.02	2,688.16
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	336.02	3,024.18
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.02	3,360.20
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	336.02	3,696.22
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	336.02	4,032.24
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	336.02	4,368.26
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.02	4,704.28
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.02	5,040.30
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	336.02	5,376.32
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	336.02	5,712.34
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	336.02	6,048.36
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	336.02	6,384.38
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	336.02	6,720.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	336.02	7,056.42
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	336.02	7,392.44
Total :			7,392.44	0.00

6-14407-6-10-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0304|JI

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.02	336.02
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	336.02	672.04
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	336.02	1,008.06
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	336.02	1,344.08
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.02	1,680.10
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	336.02	2,016.12
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.02	2,352.14
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	336.02	2,688.16
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	336.02	3,024.18
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.02	3,360.20
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	336.02	3,696.22
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	336.02	4,032.24
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	336.02	4,368.26
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	336.02	4,704.28
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	336.02	5,040.30
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	336.02	5,376.32
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	336.02	5,712.34
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	336.02	6,048.36
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	336.02	6,384.38
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	336.02	6,720.40
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	336.02	7,056.42
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	336.02	7,392.44
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	122.61	7,515.05

15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	122.61	7,637.66
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	122.61	7,760.27
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	122.61	7,882.88
Total:			7,882.88	0.00

6-14407-6-12-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0101|DAF Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	426.06	426.06
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	426.06	852.12
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	426.06	1,278.18
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	426.06	1,704.24
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	426.06	2,130.30
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	426.06	2,556.36
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	426.06	2,982.42
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	426.06	3,408.48
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	426.06	3,834.54
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	426.06	4,260.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	426.06	4,686.66
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	426.06	5,112.72
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	426.06	5,538.78
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	426.06	5,964.84
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	426.06	6,390.90
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	426.06	6,816.96
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	426.06	7,243.02
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	426.06	7,669.08
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	426.06	8,095.14
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	426.06	8,521.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	426.06	8,947.26
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	426.06	9,373.32
Total:			9,373.32	0.00

6-14407-6-12-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0101|DAF Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	426.06	426.06
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	426.06	852.12
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	426.06	1,278.18
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	426.06	1,704.24
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	426.06	2,130.30
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	426.06	2,556.36
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	426.06	2,982.42
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	426.06	3,408.48
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	426.06	3,834.54
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	426.06	4,260.60
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	426.06	4,686.66

30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	426.06	5,112.72
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	426.06	5,538.78
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	426.06	5,964.84
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	426.06	6,390.90
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	426.06	6,816.96
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	426.06	7,243.02
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	426.06	7,669.08
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	426.06	8,095.14
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	426.06	8,521.20
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	426.06	8,947.26
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	426.06	9,373.32
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	426.06	9,799.38
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	426.06	10,225.44
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	426.06	10,651.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	426.06	11,077.56
Total:			11,077.56	0.00
				11,077.56

6-14407-6-13-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0102|CO

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.55	322.55
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	322.55	645.10
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	322.55	967.65
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	322.55	1,290.20
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.55	1,612.75
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	322.55	1,935.30
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.55	2,257.85
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	322.55	2,580.40
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	322.55	2,902.95
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.55	3,225.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.55	3,548.05
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	322.55	3,870.60
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	322.55	4,193.15
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.55	4,515.70
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.55	4,838.25
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	322.55	5,160.80
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.55	5,483.35
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	322.55	5,805.90
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	322.55	6,128.45
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	322.55	6,451.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	322.55	6,773.55
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	322.55	7,096.10
Total:			7,096.10	0.00
				7,096.10

6-14407-6-13-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0102|CO

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.55	322.55
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	322.55	645.10
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	322.55	967.65
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	322.55	1,290.20
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.55	1,612.75
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	322.55	1,935.30
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.55	2,257.85
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	322.55	2,580.40
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	322.55	2,902.95
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.55	3,225.50
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.55	3,548.05
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	322.55	3,870.60
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	322.55	4,193.15
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	322.55	4,515.70
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	322.55	4,838.25
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	322.55	5,160.80
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.55	5,483.35
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	322.55	5,805.90
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	322.55	6,128.45
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	322.55	6,451.00
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	322.55	6,773.55
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	322.55	7,096.10
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.55	7,418.65
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	322.55	7,741.20
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	322.55	8,063.75
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	322.55	8,386.30
Total :			8,386.30	0.00

6-14407-6-14-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0203|RH

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	199.94
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	199.94	399.88
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	199.94	599.82
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	199.94	799.76
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	999.70
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	199.94	1,199.64
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	1,399.58
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.94	1,599.52
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.94	1,799.46
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	1,999.40
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	2,199.34
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	199.94	2,399.28

15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	199.94	2,599.22
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	2,799.16
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	2,999.10
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.94	3,199.04
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	3,398.98
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.94	3,598.92
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	199.94	3,798.86
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	199.94	3,998.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.94	4,198.74
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.94	4,398.68
Total:			4,398.68	0.00
				4,398.68

6-14407-6-14-11 SEGUROS DE CESANTIA EN EDAD AVANZADA|C0203|RH

Saldo inicial : 0.00

15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	199.94
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	199.94	399.88
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	199.94	599.82
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	199.94	799.76
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	999.70
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	199.94	1,199.64
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	1,399.58
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.94	1,599.52
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.94	1,799.46
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	1,999.40
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	2,199.34
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	199.94	2,399.28
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	199.94	2,599.22
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	199.94	2,799.16
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	199.94	2,999.10
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	199.94	3,199.04
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	3,398.98
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.94	3,598.92
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	199.94	3,798.86
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	199.94	3,998.80
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	199.94	4,198.74
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	199.94	4,398.68
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	4,598.62
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	199.94	4,798.56
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	199.94	4,998.50
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	199.94	5,198.44
Total:			5,198.44	0.00
				5,198.44

6-14501-0-01-11 PRESTACIONES SOCIOECONOMICAS

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	26,512.50		26,512.50
31/Dic/2021	Diario	30 contraparte de provision prestaci	-19,850.51		6,661.99
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-6,661.99		0.00
		T o t a l :	0.00	0.00	0.00

6-14501-0-01-11 PRESTACIONES SOCIOECONOMICAS

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	26,512.50		26,512.50
31/Dic/2021	Diario	30 contraparte de provision prestaci	-19,850.51		6,661.99
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	6,661.99		13,323.98
		T o t a l :	13,323.98	0.00	13,323.98

6-15401-0-01-11 LENTES

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	48,400.00		48,400.00
31/Dic/2021	Diario	30 contraparte de provision prestaci	-48,400.00		0.00
		T o t a l :	0.00	0.00	0.00

6-15401-0-01-11 LENTES

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	48,400.00		48,400.00
31/Dic/2021	Diario	30 contraparte de provision prestaci	-48,400.00		0.00
		T o t a l :	0.00	0.00	0.00

6-15402-0-01-11 GUARDERIA

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	157,200.00		157,200.00
31/Dic/2021	Diario	30 contraparte de provision prestaci	-125,988.75		31,211.25
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-31,211.25		0.00
		T o t a l :	0.00	0.00	0.00

6-15402-0-01-11 GUARDERIA

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	157,200.00		157,200.00
31/Dic/2021	Diario	30 contraparte de provision prestaci	-125,988.75		31,211.25
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	31,211.25		62,422.50
		T o t a l :	62,422.50	0.00	62,422.50

6-15407-0-10-11 DESPENSA|C0202|JI

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	313.75		313.75
31/Ene/2021	Egresos	44 QUINCENA 02	313.75		627.50
01/Feb/2021	Egresos	1 QUINCENA 03	313.75		941.25
16/Feb/2021	Egresos	7 QUINCENA 04	313.75		1,255.00
01/Mar/2021	Egresos	6 QUINCENA 05	313.75		1,568.75
16/Mar/2021	Egresos	54 QUINCENA 06	313.75		1,882.50
15/Abr/2021	Egresos	3 QUINCENA 07	313.75		2,196.25
30/Abr/2021	Egresos	7 QUINCENA 08	313.75		2,510.00

15/May/2021	Egresos	6 QUINCENA 09	313.75	2,823.75
30/May/2021	Egresos	8 QUINCENA 10	313.75	3,137.50
15/Jun/2021	Egresos	7 QUINCENA 11	313.75	3,451.25
30/Jun/2021	Egresos	10 QUINCENA 12	313.75	3,765.00
15/Jul/2021	Egresos	30 QUINCENA 13	313.75	4,078.75
30/Jul/2021	Egresos	31 QUINCENA 14	313.75	4,392.50
15/Ago/2021	Egresos	10 QUINCENA 15	313.75	4,706.25
30/Ago/2021	Egresos	44 QUINCENA 16	313.75	5,020.00
15/Sep/2021	Egresos	14 QUINCENA 17	313.75	5,333.75
30/Sep/2021	Egresos	22 QUINCENA 18	313.75	5,647.50
15/Oct/2021	Egresos	7 QUINCENA 19	313.75	5,961.25
29/Oct/2021	Egresos	51 QUINCENA 20	313.75	6,275.00
15/Nov/2021	Egresos	4 QUINCENA 21	313.75	6,588.75
30/Nov/2021	Egresos	12 QUINCENA 22	313.75	6,902.50
			Total :	6,902.50
				0.00
				6,902.50

6-15407-0-10-11 DESPENSA|C0202|JI

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	313.75	313.75
31/Ene/2021	Egresos	44 QUINCENA 02	313.75	627.50
01/Feb/2021	Egresos	1 QUINCENA 03	313.75	941.25
16/Feb/2021	Egresos	7 QUINCENA 04	313.75	1,255.00
01/Mar/2021	Egresos	6 QUINCENA 05	313.75	1,568.75
16/Mar/2021	Egresos	54 QUINCENA 06	313.75	1,882.50
15/Abr/2021	Egresos	3 QUINCENA 07	313.75	2,196.25
30/Abr/2021	Egresos	7 QUINCENA 08	313.75	2,510.00
15/May/2021	Egresos	6 QUINCENA 09	313.75	2,823.75
30/May/2021	Egresos	8 QUINCENA 10	313.75	3,137.50
15/Jun/2021	Egresos	7 QUINCENA 11	313.75	3,451.25
30/Jun/2021	Egresos	10 QUINCENA 12	313.75	3,765.00
15/Jul/2021	Egresos	30 QUINCENA 13	313.75	4,078.75
30/Jul/2021	Egresos	31 QUINCENA 14	313.75	4,392.50
15/Ago/2021	Egresos	10 QUINCENA 15	313.75	4,706.25
30/Ago/2021	Egresos	44 QUINCENA 16	313.75	5,020.00
15/Sep/2021	Egresos	14 QUINCENA 17	313.75	5,333.75
30/Sep/2021	Egresos	22 QUINCENA 18	313.75	5,647.50
15/Oct/2021	Egresos	7 QUINCENA 19	313.75	5,961.25
29/Oct/2021	Egresos	51 QUINCENA 20	313.75	6,275.00
15/Nov/2021	Egresos	4 QUINCENA 21	313.75	6,588.75
30/Nov/2021	Egresos	12 QUINCENA 22	313.75	6,902.50
15/Dic/2021	Egresos	7 QUINCENA 23	313.75	7,216.25
15/Dic/2021	Egresos	7 QUINCENA 23	313.75	7,530.00
31/Dic/2021	Egresos	25 QUINCENA 24	313.75	7,843.75

31/Dic/2021	Egresos	25 QUINCENA 24	313.75	8,157.50
			Total:	8,157.50

6-15407-0-11-11 DESPENSA|C0101|EU

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	274.53	274.53
31/Ene/2021	Egresos	44 QUINCENA 02	274.53	549.06
01/Feb/2021	Egresos	1 QUINCENA 03	274.53	823.59
16/Feb/2021	Egresos	7 QUINCENA 04	274.53	1,098.12
01/Mar/2021	Egresos	6 QUINCENA 05	274.53	1,372.65
16/Mar/2021	Egresos	54 QUINCENA 06	274.53	1,647.18
15/Abr/2021	Egresos	3 QUINCENA 07	274.53	1,921.71
30/Abr/2021	Egresos	7 QUINCENA 08	274.53	2,196.24
15/May/2021	Egresos	6 QUINCENA 09	274.53	2,470.77
30/May/2021	Egresos	8 QUINCENA 10	274.53	2,745.30
15/Jun/2021	Egresos	7 QUINCENA 11	274.53	3,019.83
30/Jun/2021	Egresos	10 QUINCENA 12	274.53	3,294.36
15/Jul/2021	Egresos	30 QUINCENA 13	274.53	3,568.89
30/Jul/2021	Egresos	31 QUINCENA 14	274.53	3,843.42
15/Ago/2021	Egresos	10 QUINCENA 15	274.53	4,117.95
30/Ago/2021	Egresos	44 QUINCENA 16	274.53	4,392.48
15/Sep/2021	Egresos	14 QUINCENA 17	274.53	4,667.01
30/Sep/2021	Egresos	22 QUINCENA 18	274.53	4,941.54
15/Oct/2021	Egresos	7 QUINCENA 19	274.53	5,216.07
29/Oct/2021	Egresos	51 QUINCENA 20	274.53	5,490.60
15/Nov/2021	Egresos	4 QUINCENA 21	274.53	5,765.13
30/Nov/2021	Egresos	12 QUINCENA 22	274.53	6,039.66
			Total:	6,039.66

6-15407-0-11-11 DESPENSA|C0101|EU

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	274.53	274.53
31/Ene/2021	Egresos	44 QUINCENA 02	274.53	549.06
01/Feb/2021	Egresos	1 QUINCENA 03	274.53	823.59
16/Feb/2021	Egresos	7 QUINCENA 04	274.53	1,098.12
01/Mar/2021	Egresos	6 QUINCENA 05	274.53	1,372.65
16/Mar/2021	Egresos	54 QUINCENA 06	274.53	1,647.18
15/Abr/2021	Egresos	3 QUINCENA 07	274.53	1,921.71
30/Abr/2021	Egresos	7 QUINCENA 08	274.53	2,196.24
15/May/2021	Egresos	6 QUINCENA 09	274.53	2,470.77
30/May/2021	Egresos	8 QUINCENA 10	274.53	2,745.30
15/Jun/2021	Egresos	7 QUINCENA 11	274.53	3,019.83
30/Jun/2021	Egresos	10 QUINCENA 12	274.53	3,294.36
15/Jul/2021	Egresos	30 QUINCENA 13	274.53	3,568.89

30/Jul/2021	Egresos	31 QUINCENA 14	274.53	3,843.42
15/Ago/2021	Egresos	10 QUINCENA 15	274.53	4,117.95
30/Ago/2021	Egresos	44 QUINCENA 16	274.53	4,392.48
15/Sep/2021	Egresos	14 QUINCENA 17	274.53	4,667.01
30/Sep/2021	Egresos	22 QUINCENA 18	274.53	4,941.54
15/Oct/2021	Egresos	7 QUINCENA 19	274.53	5,216.07
29/Oct/2021	Egresos	51 QUINCENA 20	274.53	5,490.60
15/Nov/2021	Egresos	4 QUINCENA 21	274.53	5,765.13
30/Nov/2021	Egresos	12 QUINCENA 22	274.53	6,039.66
15/Dic/2021	Egresos	7 QUINCENA 23	274.53	6,314.19
15/Dic/2021	Egresos	7 QUINCENA 23	274.53	6,588.72
31/Dic/2021	Egresos	25 QUINCENA 24	274.53	6,863.25
31/Dic/2021	Egresos	25 QUINCENA 24	274.53	7,137.78
Total:			7,137.78	0.00
				7,137.78

6-15407-0-15-11 DESPENSA|C0302|AD

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	627.50	627.50
31/Ene/2021	Egresos	44 QUINCENA 02	627.50	1,255.00
01/Feb/2021	Egresos	1 QUINCENA 03	627.50	1,882.50
16/Feb/2021	Egresos	7 QUINCENA 04	627.50	2,510.00
01/Mar/2021	Egresos	6 QUINCENA 05	627.50	3,137.50
16/Mar/2021	Egresos	54 QUINCENA 06	627.50	3,765.00
15/Abr/2021	Egresos	3 QUINCENA 07	627.50	4,392.50
30/Abr/2021	Egresos	7 QUINCENA 08	627.50	5,020.00
15/May/2021	Egresos	6 QUINCENA 09	627.50	5,647.50
30/May/2021	Egresos	8 QUINCENA 10	627.50	6,275.00
15/Jun/2021	Egresos	7 QUINCENA 11	627.50	6,902.50
30/Jun/2021	Egresos	10 QUINCENA 12	627.50	7,530.00
15/Jul/2021	Egresos	30 QUINCENA 13	627.50	8,157.50
30/Jul/2021	Egresos	31 QUINCENA 14	627.50	8,785.00
15/Ago/2021	Egresos	10 QUINCENA 15	627.50	9,412.50
30/Ago/2021	Egresos	44 QUINCENA 16	627.50	10,040.00
15/Sep/2021	Egresos	14 QUINCENA 17	627.50	10,667.50
30/Sep/2021	Egresos	22 QUINCENA 18	627.50	11,295.00
15/Oct/2021	Egresos	7 QUINCENA 19	627.50	11,922.50
29/Oct/2021	Egresos	51 QUINCENA 20	627.50	12,550.00
15/Nov/2021	Egresos	4 QUINCENA 21	627.50	13,177.50
30/Nov/2021	Egresos	12 QUINCENA 22	627.50	13,805.00
Total:			13,805.00	0.00
				13,805.00

6-15407-0-15-11 DESPENSA|C0302|AD

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	627.50	627.50
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31/Ene/2021	Egresos	44 QUINCENA 02	627.50	1,255.00
01/Feb/2021	Egresos	1 QUINCENA 03	627.50	1,882.50
16/Feb/2021	Egresos	7 QUINCENA 04	627.50	2,510.00
01/Mar/2021	Egresos	6 QUINCENA 05	627.50	3,137.50
16/Mar/2021	Egresos	54 QUINCENA 06	627.50	3,765.00
15/Abr/2021	Egresos	3 QUINCENA 07	627.50	4,392.50
30/Abr/2021	Egresos	7 QUINCENA 08	627.50	5,020.00
15/May/2021	Egresos	6 QUINCENA 09	627.50	5,647.50
30/May/2021	Egresos	8 QUINCENA 10	627.50	6,275.00
15/Jun/2021	Egresos	7 QUINCENA 11	627.50	6,902.50
30/Jun/2021	Egresos	10 QUINCENA 12	627.50	7,530.00
15/Jul/2021	Egresos	30 QUINCENA 13	627.50	8,157.50
30/Jul/2021	Egresos	31 QUINCENA 14	627.50	8,785.00
15/Ago/2021	Egresos	10 QUINCENA 15	627.50	9,412.50
30/Ago/2021	Egresos	44 QUINCENA 16	627.50	10,040.00
15/Sep/2021	Egresos	14 QUINCENA 17	627.50	10,667.50
30/Sep/2021	Egresos	22 QUINCENA 18	627.50	11,295.00
15/Oct/2021	Egresos	7 QUINCENA 19	627.50	11,922.50
29/Oct/2021	Egresos	51 QUINCENA 20	627.50	12,550.00
15/Nov/2021	Egresos	4 QUINCENA 21	627.50	13,177.50
30/Nov/2021	Egresos	12 QUINCENA 22	627.50	13,805.00
15/Dic/2021	Egresos	7 QUINCENA 23	627.50	14,432.50
15/Dic/2021	Egresos	7 QUINCENA 23	627.50	15,060.00
31/Dic/2021	Egresos	25 QUINCENA 24	627.50	15,687.50
31/Dic/2021	Egresos	25 QUINCENA 24	627.50	16,315.00
Total:			16,315.00	0.00
				16,315.00

6-15407-0-16-11 DESPENSA|C0304|PR

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	313.75	313.75
31/Ene/2021	Egresos	44 QUINCENA 02	313.75	627.50
01/Feb/2021	Egresos	1 QUINCENA 03	313.75	941.25
16/Feb/2021	Egresos	7 QUINCENA 04	313.75	1,255.00
01/Mar/2021	Egresos	6 QUINCENA 05	313.75	1,568.75
16/Mar/2021	Egresos	54 QUINCENA 06	313.75	1,882.50
15/Abr/2021	Egresos	3 QUINCENA 07	313.75	2,196.25
30/Abr/2021	Egresos	7 QUINCENA 08	313.75	2,510.00
15/May/2021	Egresos	6 QUINCENA 09	313.75	2,823.75
30/May/2021	Egresos	8 QUINCENA 10	313.75	3,137.50
15/Jun/2021	Egresos	7 QUINCENA 11	313.75	3,451.25
30/Jun/2021	Egresos	10 QUINCENA 12	313.75	3,765.00
15/Jul/2021	Egresos	30 QUINCENA 13	313.75	4,078.75
30/Jul/2021	Egresos	31 QUINCENA 14	313.75	4,392.50

15/Ago/2021	Egresos	10 QUINCENA 15	313.75	4,706.25
30/Ago/2021	Egresos	44 QUINCENA 16	313.75	5,020.00
15/Sep/2021	Egresos	14 QUINCENA 17	313.75	5,333.75
30/Sep/2021	Egresos	22 QUINCENA 18	313.75	5,647.50
15/Oct/2021	Egresos	7 QUINCENA 19	313.75	5,961.25
29/Oct/2021	Egresos	51 QUINCENA 20	313.75	6,275.00
15/Nov/2021	Egresos	4 QUINCENA 21	313.75	6,588.75
30/Nov/2021	Egresos	12 QUINCENA 22	313.75	6,902.50
Total:			6,902.50	0.00

6-15407-0-16-11 DESPENSA|C0304|PR

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	313.75	313.75
31/Ene/2021	Egresos	44 QUINCENA 02	313.75	627.50
01/Feb/2021	Egresos	1 QUINCENA 03	313.75	941.25
16/Feb/2021	Egresos	7 QUINCENA 04	313.75	1,255.00
01/Mar/2021	Egresos	6 QUINCENA 05	313.75	1,568.75
16/Mar/2021	Egresos	54 QUINCENA 06	313.75	1,882.50
15/Abr/2021	Egresos	3 QUINCENA 07	313.75	2,196.25
30/Abr/2021	Egresos	7 QUINCENA 08	313.75	2,510.00
15/May/2021	Egresos	6 QUINCENA 09	313.75	2,823.75
30/May/2021	Egresos	8 QUINCENA 10	313.75	3,137.50
15/Jun/2021	Egresos	7 QUINCENA 11	313.75	3,451.25
30/Jun/2021	Egresos	10 QUINCENA 12	313.75	3,765.00
15/Jul/2021	Egresos	30 QUINCENA 13	313.75	4,078.75
30/Jul/2021	Egresos	31 QUINCENA 14	313.75	4,392.50
15/Ago/2021	Egresos	10 QUINCENA 15	313.75	4,706.25
30/Ago/2021	Egresos	44 QUINCENA 16	313.75	5,020.00
15/Sep/2021	Egresos	14 QUINCENA 17	313.75	5,333.75
30/Sep/2021	Egresos	22 QUINCENA 18	313.75	5,647.50
15/Oct/2021	Egresos	7 QUINCENA 19	313.75	5,961.25
29/Oct/2021	Egresos	51 QUINCENA 20	313.75	6,275.00
15/Nov/2021	Egresos	4 QUINCENA 21	313.75	6,588.75
30/Nov/2021	Egresos	12 QUINCENA 22	313.75	6,902.50
15/Dic/2021	Egresos	7 QUINCENA 23	313.75	7,216.25
15/Dic/2021	Egresos	7 QUINCENA 23	313.75	7,530.00
31/Dic/2021	Egresos	25 QUINCENA 24	313.75	7,843.75
31/Dic/2021	Egresos	25 QUINCENA 24	313.75	8,157.50
Total:			8,157.50	0.00

6-15407-0-17-11 DESPENSA|C0201|JU

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	313.75	313.75
31/Ene/2021	Egresos	44 QUINCENA 02	313.75	627.50

01/Feb/2021	Egresos	1 QUINCENA 03	313.75	941.25
16/Feb/2021	Egresos	7 QUINCENA 04	313.75	1,255.00
01/Mar/2021	Egresos	6 QUINCENA 05	313.75	1,568.75
16/Mar/2021	Egresos	54 QUINCENA 06	313.75	1,882.50
15/Abr/2021	Egresos	3 QUINCENA 07	313.75	2,196.25
30/Abr/2021	Egresos	7 QUINCENA 08	313.75	2,510.00
15/May/2021	Egresos	6 QUINCENA 09	313.75	2,823.75
30/May/2021	Egresos	8 QUINCENA 10	313.75	3,137.50
15/Jun/2021	Egresos	7 QUINCENA 11	313.75	3,451.25
30/Jun/2021	Egresos	10 QUINCENA 12	313.75	3,765.00
15/Jul/2021	Egresos	30 QUINCENA 13	313.75	4,078.75
30/Jul/2021	Egresos	31 QUINCENA 14	313.75	4,392.50
15/Ago/2021	Egresos	10 QUINCENA 15	313.75	4,706.25
30/Ago/2021	Egresos	44 QUINCENA 16	313.75	5,020.00
15/Sep/2021	Egresos	14 QUINCENA 17	313.75	5,333.75
30/Sep/2021	Egresos	22 QUINCENA 18	313.75	5,647.50
15/Oct/2021	Egresos	7 QUINCENA 19	313.75	5,961.25
29/Oct/2021	Egresos	51 QUINCENA 20	313.75	6,275.00
15/Nov/2021	Egresos	4 QUINCENA 21	313.75	6,588.75
30/Nov/2021	Egresos	12 QUINCENA 22	313.75	6,902.50
			Total:	6,902.50
				0.00
				6,902.50

6-15407-0-17-11 DESPENSA|C0201|JU

				Saldo inicial :	0.00
14/Ene/2021	Egresos	43 QUINCENA 01	313.75	313.75	
31/Ene/2021	Egresos	44 QUINCENA 02	313.75	627.50	
01/Feb/2021	Egresos	1 QUINCENA 03	313.75	941.25	
16/Feb/2021	Egresos	7 QUINCENA 04	313.75	1,255.00	
01/Mar/2021	Egresos	6 QUINCENA 05	313.75	1,568.75	
16/Mar/2021	Egresos	54 QUINCENA 06	313.75	1,882.50	
15/Abr/2021	Egresos	3 QUINCENA 07	313.75	2,196.25	
30/Abr/2021	Egresos	7 QUINCENA 08	313.75	2,510.00	
15/May/2021	Egresos	6 QUINCENA 09	313.75	2,823.75	
30/May/2021	Egresos	8 QUINCENA 10	313.75	3,137.50	
15/Jun/2021	Egresos	7 QUINCENA 11	313.75	3,451.25	
30/Jun/2021	Egresos	10 QUINCENA 12	313.75	3,765.00	
15/Jul/2021	Egresos	30 QUINCENA 13	313.75	4,078.75	
30/Jul/2021	Egresos	31 QUINCENA 14	313.75	4,392.50	
15/Ago/2021	Egresos	10 QUINCENA 15	313.75	4,706.25	
30/Ago/2021	Egresos	44 QUINCENA 16	313.75	5,020.00	
15/Sep/2021	Egresos	14 QUINCENA 17	313.75	5,333.75	
30/Sep/2021	Egresos	22 QUINCENA 18	313.75	5,647.50	
15/Oct/2021	Egresos	7 QUINCENA 19	313.75	5,961.25	

29/Oct/2021	Egresos	51 QUINCENA 20	313.75	6,275.00
15/Nov/2021	Egresos	4 QUINCENA 21	313.75	6,588.75
30/Nov/2021	Egresos	12 QUINCENA 22	313.75	6,902.50
15/Dic/2021	Egresos	7 QUINCENA 23	313.75	7,216.25
15/Dic/2021	Egresos	7 QUINCENA 23	313.75	7,530.00
31/Dic/2021	Egresos	25 QUINCENA 24	313.75	7,843.75
31/Dic/2021	Egresos	25 QUINCENA 24	313.75	8,157.50
			Total:	8,157.50
				0.00
				8,157.50

6-15407-6-02-11 DESPENSA|C0104|REC

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	627.50	627.50
31/Ene/2021	Egresos	44 QUINCENA 02	627.50	1,255.00
01/Feb/2021	Egresos	1 QUINCENA 03	627.50	1,882.50
16/Feb/2021	Egresos	7 QUINCENA 04	627.50	2,510.00
01/Mar/2021	Egresos	6 QUINCENA 05	627.50	3,137.50
16/Mar/2021	Egresos	54 QUINCENA 06	627.50	3,765.00
15/Abr/2021	Egresos	3 QUINCENA 07	627.50	4,392.50
30/Abr/2021	Egresos	7 QUINCENA 08	627.50	5,020.00
15/May/2021	Egresos	6 QUINCENA 09	627.50	5,647.50
30/May/2021	Egresos	8 QUINCENA 10	627.50	6,275.00
15/Jun/2021	Egresos	7 QUINCENA 11	627.50	6,902.50
30/Jun/2021	Egresos	10 QUINCENA 12	627.50	7,530.00
15/Jul/2021	Egresos	30 QUINCENA 13	627.50	8,157.50
30/Jul/2021	Egresos	31 QUINCENA 14	627.50	8,785.00
15/Ago/2021	Egresos	10 QUINCENA 15	627.50	9,412.50
30/Ago/2021	Egresos	44 QUINCENA 16	627.50	10,040.00
15/Sep/2021	Egresos	14 QUINCENA 17	627.50	10,667.50
30/Sep/2021	Egresos	22 QUINCENA 18	627.50	11,295.00
15/Oct/2021	Egresos	7 QUINCENA 19	627.50	11,922.50
29/Oct/2021	Egresos	51 QUINCENA 20	627.50	12,550.00
15/Nov/2021	Egresos	4 QUINCENA 21	627.50	13,177.50
30/Nov/2021	Egresos	12 QUINCENA 22	627.50	13,805.00
			Total:	13,805.00
				0.00
				13,805.00

6-15407-6-02-11 DESPENSA|C0104|REC

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	627.50	627.50
31/Ene/2021	Egresos	44 QUINCENA 02	627.50	1,255.00
01/Feb/2021	Egresos	1 QUINCENA 03	627.50	1,882.50
16/Feb/2021	Egresos	7 QUINCENA 04	627.50	2,510.00
01/Mar/2021	Egresos	6 QUINCENA 05	627.50	3,137.50
16/Mar/2021	Egresos	54 QUINCENA 06	627.50	3,765.00
15/Abr/2021	Egresos	3 QUINCENA 07	627.50	4,392.50

30/Abr/2021	Egresos	7 QUINCENA 08	627.50	5,020.00
15/May/2021	Egresos	6 QUINCENA 09	627.50	5,647.50
30/May/2021	Egresos	8 QUINCENA 10	627.50	6,275.00
15/Jun/2021	Egresos	7 QUINCENA 11	627.50	6,902.50
30/Jun/2021	Egresos	10 QUINCENA 12	627.50	7,530.00
15/Jul/2021	Egresos	30 QUINCENA 13	627.50	8,157.50
30/Jul/2021	Egresos	31 QUINCENA 14	627.50	8,785.00
15/Ago/2021	Egresos	10 QUINCENA 15	627.50	9,412.50
30/Ago/2021	Egresos	44 QUINCENA 16	627.50	10,040.00
15/Sep/2021	Egresos	14 QUINCENA 17	627.50	10,667.50
30/Sep/2021	Egresos	22 QUINCENA 18	627.50	11,295.00
15/Oct/2021	Egresos	7 QUINCENA 19	627.50	11,922.50
29/Oct/2021	Egresos	51 QUINCENA 20	627.50	12,550.00
15/Nov/2021	Egresos	4 QUINCENA 21	627.50	13,177.50
30/Nov/2021	Egresos	12 QUINCENA 22	627.50	13,805.00
15/Dic/2021	Egresos	7 QUINCENA 23	627.50	14,432.50
15/Dic/2021	Egresos	7 QUINCENA 23	627.50	15,060.00
31/Dic/2021	Egresos	25 QUINCENA 24	627.50	15,687.50
31/Dic/2021	Egresos	25 QUINCENA 24	627.50	16,315.00
			Total:	
			16,315.00	0.00
				16,315.00

6-15407-6-04-11 DESPENSA|C0302|SE

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	941.25	941.25
31/Ene/2021	Egresos	44 QUINCENA 02	941.25	1,882.50
01/Feb/2021	Egresos	1 QUINCENA 03	941.25	2,823.75
16/Feb/2021	Egresos	7 QUINCENA 04	941.25	3,765.00
01/Mar/2021	Egresos	6 QUINCENA 05	941.25	4,706.25
16/Mar/2021	Egresos	54 QUINCENA 06	941.25	5,647.50
15/Abr/2021	Egresos	3 QUINCENA 07	941.25	6,588.75
30/Abr/2021	Egresos	7 QUINCENA 08	941.25	7,530.00
15/May/2021	Egresos	6 QUINCENA 09	941.25	8,471.25
30/May/2021	Egresos	8 QUINCENA 10	941.25	9,412.50
15/Jun/2021	Egresos	7 QUINCENA 11	941.25	10,353.75
30/Jun/2021	Egresos	10 QUINCENA 12	941.25	11,295.00
15/Jul/2021	Egresos	30 QUINCENA 13	941.25	12,236.25
30/Jul/2021	Egresos	31 QUINCENA 14	941.25	13,177.50
15/Ago/2021	Egresos	10 QUINCENA 15	941.25	14,118.75
30/Ago/2021	Egresos	44 QUINCENA 16	941.25	15,060.00
15/Sep/2021	Egresos	14 QUINCENA 17	941.25	16,001.25
30/Sep/2021	Egresos	22 QUINCENA 18	941.25	16,942.50
15/Oct/2021	Egresos	7 QUINCENA 19	941.25	17,883.75
29/Oct/2021	Egresos	51 QUINCENA 20	941.25	18,825.00

15/Nov/2021	Egresos	4 QUINCENA 21	941.25	19,766.25
30/Nov/2021	Egresos	12 QUINCENA 22	941.25	20,707.50
			Total:	20,707.50
				0.00
				20,707.50

6-15407-6-04-11 DESPENSA|C0302|SE

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	941.25	941.25
31/Ene/2021	Egresos	44 QUINCENA 02	941.25	1,882.50
01/Feb/2021	Egresos	1 QUINCENA 03	941.25	2,823.75
16/Feb/2021	Egresos	7 QUINCENA 04	941.25	3,765.00
01/Mar/2021	Egresos	6 QUINCENA 05	941.25	4,706.25
16/Mar/2021	Egresos	54 QUINCENA 06	941.25	5,647.50
15/Abr/2021	Egresos	3 QUINCENA 07	941.25	6,588.75
30/Abr/2021	Egresos	7 QUINCENA 08	941.25	7,530.00
15/May/2021	Egresos	6 QUINCENA 09	941.25	8,471.25
30/May/2021	Egresos	8 QUINCENA 10	941.25	9,412.50
15/Jun/2021	Egresos	7 QUINCENA 11	941.25	10,353.75
30/Jun/2021	Egresos	10 QUINCENA 12	941.25	11,295.00
15/Jul/2021	Egresos	30 QUINCENA 13	941.25	12,236.25
30/Jul/2021	Egresos	31 QUINCENA 14	941.25	13,177.50
15/Ago/2021	Egresos	10 QUINCENA 15	941.25	14,118.75
30/Ago/2021	Egresos	44 QUINCENA 16	941.25	15,060.00
15/Sep/2021	Egresos	14 QUINCENA 17	941.25	16,001.25
30/Sep/2021	Egresos	22 QUINCENA 18	941.25	16,942.50
15/Oct/2021	Egresos	7 QUINCENA 19	941.25	17,883.75
29/Oct/2021	Egresos	51 QUINCENA 20	941.25	18,825.00
15/Nov/2021	Egresos	4 QUINCENA 21	941.25	19,766.25
30/Nov/2021	Egresos	12 QUINCENA 22	941.25	20,707.50
15/Dic/2021	Egresos	7 QUINCENA 23	941.25	21,648.75
15/Dic/2021	Egresos	7 QUINCENA 23	941.25	22,590.00
31/Dic/2021	Egresos	25 QUINCENA 24	941.25	23,531.25
31/Dic/2021	Egresos	25 QUINCENA 24	941.25	24,472.50
			Total:	24,472.50
				0.00
				24,472.50

6-15407-6-05-11 DESPENSA|C0303|DIR1

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	7,854.71	7,854.71
31/Ene/2021	Egresos	44 QUINCENA 02	8,215.22	16,069.93
01/Feb/2021	Egresos	1 QUINCENA 03	8,371.98	24,441.91
16/Feb/2021	Egresos	7 QUINCENA 04	8,371.81	32,813.72
01/Mar/2021	Egresos	6 QUINCENA 05	8,371.81	41,185.53
16/Mar/2021	Egresos	54 QUINCENA 06	8,371.81	49,557.34
15/Abr/2021	Egresos	3 QUINCENA 07	8,371.81	57,929.15
30/Abr/2021	Egresos	7 QUINCENA 08	8,371.81	66,300.96

15/May/2021	Egresos	6 QUINCENA 09	7,201.76	73,502.72
30/May/2021	Egresos	8 QUINCENA 10	7,243.62	80,746.34
15/Jun/2021	Egresos	7 QUINCENA 11	7,243.62	87,989.96
30/Jun/2021	Egresos	10 QUINCENA 12	7,243.62	95,233.58
15/Jul/2021	Egresos	30 QUINCENA 13	7,243.62	102,477.20
30/Jul/2021	Egresos	31 QUINCENA 14	7,243.62	109,720.82
15/Ago/2021	Egresos	10 QUINCENA 15	7,243.62	116,964.44
30/Ago/2021	Egresos	44 QUINCENA 16	7,243.62	124,208.06
15/Sep/2021	Egresos	14 QUINCENA 17	7,079.03	131,287.09
30/Sep/2021	Egresos	22 QUINCENA 18	7,682.53	138,969.62
15/Oct/2021	Egresos	7 QUINCENA 19	7,682.53	146,652.15
29/Oct/2021	Egresos	51 QUINCENA 20	7,682.53	154,334.68
15/Nov/2021	Egresos	4 QUINCENA 21	7,682.53	162,017.21
30/Nov/2021	Egresos	12 QUINCENA 22	7,682.53	169,699.74
Total :			169,699.74	0.00

6-15407-6-05-11 DESPENSA|C0301|DIR1

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	7,854.71	7,854.71
31/Ene/2021	Egresos	44 QUINCENA 02	8,215.22	16,069.93
01/Feb/2021	Egresos	1 QUINCENA 03	8,371.98	24,441.91
16/Feb/2021	Egresos	7 QUINCENA 04	8,371.81	32,813.72
01/Mar/2021	Egresos	6 QUINCENA 05	8,371.81	41,185.53
16/Mar/2021	Egresos	54 QUINCENA 06	8,371.81	49,557.34
15/Abr/2021	Egresos	3 QUINCENA 07	8,371.81	57,929.15
30/Abr/2021	Egresos	7 QUINCENA 08	8,371.81	66,300.96
15/May/2021	Egresos	6 QUINCENA 09	7,201.76	73,502.72
30/May/2021	Egresos	8 QUINCENA 10	7,243.62	80,746.34
15/Jun/2021	Egresos	7 QUINCENA 11	7,243.62	87,989.96
30/Jun/2021	Egresos	10 QUINCENA 12	7,243.62	95,233.58
15/Jul/2021	Egresos	30 QUINCENA 13	7,243.62	102,477.20
30/Jul/2021	Egresos	31 QUINCENA 14	7,243.62	109,720.82
15/Ago/2021	Egresos	10 QUINCENA 15	7,243.62	116,964.44
30/Ago/2021	Egresos	44 QUINCENA 16	7,243.62	124,208.06
15/Sep/2021	Egresos	14 QUINCENA 17	7,079.03	131,287.09
30/Sep/2021	Egresos	22 QUINCENA 18	7,682.53	138,969.62
15/Oct/2021	Egresos	7 QUINCENA 19	7,682.53	146,652.15
29/Oct/2021	Egresos	51 QUINCENA 20	7,682.53	154,334.68
15/Nov/2021	Egresos	4 QUINCENA 21	7,682.53	162,017.21
30/Nov/2021	Egresos	12 QUINCENA 22	7,682.53	169,699.74
15/Dic/2021	Egresos	7 QUINCENA 23	7,682.53	177,382.27
15/Dic/2021	Egresos	7 QUINCENA 23	7,682.53	185,064.80
31/Dic/2021	Egresos	25 QUINCENA 24	7,996.28	193,061.08

31/Dic/2021	Egresos	25 QUINCENA 24	7,996.28	201,057.36
Total:			201,057.36	0.00 201,057.36

6-15407-6-06-11 DESPENSA|C0202|DIR2

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	7,024.18	7,024.18
31/Ene/2021	Egresos	44 QUINCENA 02	6,867.43	13,891.61
01/Feb/2021	Egresos	1 QUINCENA 03	6,867.43	20,759.04
16/Feb/2021	Egresos	7 QUINCENA 04	6,867.43	27,626.47
01/Mar/2021	Egresos	6 QUINCENA 05	6,867.43	34,493.90
16/Mar/2021	Egresos	54 QUINCENA 06	6,867.43	41,361.33
15/Abr/2021	Egresos	3 QUINCENA 07	6,867.43	48,228.76
30/Abr/2021	Egresos	7 QUINCENA 08	6,867.43	55,096.19
15/May/2021	Egresos	6 QUINCENA 09	5,926.92	61,023.11
30/May/2021	Egresos	8 QUINCENA 10	5,926.92	66,950.03
15/Jun/2021	Egresos	7 QUINCENA 11	5,926.92	72,876.95
30/Jun/2021	Egresos	10 QUINCENA 12	5,926.92	78,803.87
15/Jul/2021	Egresos	30 QUINCENA 13	5,926.92	84,730.79
30/Jul/2021	Egresos	31 QUINCENA 14	5,926.92	90,657.71
15/Ago/2021	Egresos	10 QUINCENA 15	5,926.92	96,584.63
30/Ago/2021	Egresos	44 QUINCENA 16	5,926.92	102,511.55
15/Sep/2021	Egresos	14 QUINCENA 17	5,926.92	108,438.47
30/Sep/2021	Egresos	22 QUINCENA 18	6,937.97	115,376.44
15/Oct/2021	Egresos	7 QUINCENA 19	7,016.34	122,392.78
29/Oct/2021	Egresos	51 QUINCENA 20	7,016.34	129,409.12
15/Nov/2021	Egresos	4 QUINCENA 21	7,016.34	136,425.46
30/Nov/2021	Egresos	12 QUINCENA 22	7,016.34	143,441.80
Total:			143,441.80	0.00 143,441.80

6-15407-6-06-11 DESPENSA|C0201|DIR2

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	7,024.18	7,024.18
31/Ene/2021	Egresos	44 QUINCENA 02	6,867.43	13,891.61
01/Feb/2021	Egresos	1 QUINCENA 03	6,867.43	20,759.04
16/Feb/2021	Egresos	7 QUINCENA 04	6,867.43	27,626.47
01/Mar/2021	Egresos	6 QUINCENA 05	6,867.43	34,493.90
16/Mar/2021	Egresos	54 QUINCENA 06	6,867.43	41,361.33
15/Abr/2021	Egresos	3 QUINCENA 07	6,867.43	48,228.76
30/Abr/2021	Egresos	7 QUINCENA 08	6,867.43	55,096.19
15/May/2021	Egresos	6 QUINCENA 09	5,926.92	61,023.11
30/May/2021	Egresos	8 QUINCENA 10	5,926.92	66,950.03
15/Jun/2021	Egresos	7 QUINCENA 11	5,926.92	72,876.95
30/Jun/2021	Egresos	10 QUINCENA 12	5,926.92	78,803.87
15/Jul/2021	Egresos	30 QUINCENA 13	5,926.92	84,730.79

30/Jul/2021	Egresos	31 QUINCENA 14	5,926.92	90,657.71
15/Ago/2021	Egresos	10 QUINCENA 15	5,926.92	96,584.63
30/Ago/2021	Egresos	44 QUINCENA 16	5,926.92	102,511.55
15/Sep/2021	Egresos	14 QUINCENA 17	5,926.92	108,438.47
30/Sep/2021	Egresos	22 QUINCENA 18	6,937.97	115,376.44
15/Oct/2021	Egresos	7 QUINCENA 19	7,016.34	122,392.78
29/Oct/2021	Egresos	51 QUINCENA 20	7,016.34	129,409.12
15/Nov/2021	Egresos	4 QUINCENA 21	7,016.34	136,425.46
30/Nov/2021	Egresos	12 QUINCENA 22	7,016.34	143,441.80
15/Dic/2021	Egresos	7 QUINCENA 23	7,016.34	150,458.14
15/Dic/2021	Egresos	7 QUINCENA 23	7,016.34	157,474.48
31/Dic/2021	Egresos	25 QUINCENA 24	7,016.34	164,490.82
31/Dic/2021	Egresos	25 QUINCENA 24	7,016.34	171,507.16
Total:			171,507.16	0.00
				171,507.16

6-15407-6-09-11 DESPENSA|C0204|DP

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	2,510.00	2,510.00
31/Ene/2021	Egresos	44 QUINCENA 02	2,510.00	5,020.00
01/Feb/2021	Egresos	1 QUINCENA 03	2,510.00	7,530.00
16/Feb/2021	Egresos	7 QUINCENA 04	2,510.00	10,040.00
01/Mar/2021	Egresos	6 QUINCENA 05	2,510.00	12,550.00
16/Mar/2021	Egresos	54 QUINCENA 06	2,510.00	15,060.00
15/Abr/2021	Egresos	3 QUINCENA 07	2,510.00	17,570.00
30/Abr/2021	Egresos	7 QUINCENA 08	2,510.00	20,080.00
15/May/2021	Egresos	6 QUINCENA 09	2,510.00	22,590.00
30/May/2021	Egresos	8 QUINCENA 10	2,510.00	25,100.00
15/Jun/2021	Egresos	7 QUINCENA 11	2,510.00	27,610.00
30/Jun/2021	Egresos	10 QUINCENA 12	2,510.00	30,120.00
15/Jul/2021	Egresos	30 QUINCENA 13	2,510.00	32,630.00
30/Jul/2021	Egresos	31 QUINCENA 14	2,510.00	35,140.00
15/Ago/2021	Egresos	10 QUINCENA 15	2,510.00	37,650.00
30/Ago/2021	Egresos	44 QUINCENA 16	2,196.25	39,846.25
15/Sep/2021	Egresos	14 QUINCENA 17	2,196.25	42,042.50
30/Sep/2021	Egresos	22 QUINCENA 18	2,196.25	44,238.75
15/Oct/2021	Egresos	7 QUINCENA 19	2,196.25	46,435.00
29/Oct/2021	Egresos	51 QUINCENA 20	2,196.25	48,631.25
15/Nov/2021	Egresos	4 QUINCENA 21	2,196.25	50,827.50
30/Nov/2021	Egresos	12 QUINCENA 22	2,196.25	53,023.75
Total:			53,023.75	0.00
				53,023.75

6-15407-6-09-11 DESPENSA|C0204|DP

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	2,510.00	2,510.00
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31/Ene/2021	Egresos	44 QUINCENA 02	2,510.00	5,020.00
01/Feb/2021	Egresos	1 QUINCENA 03	2,510.00	7,530.00
16/Feb/2021	Egresos	7 QUINCENA 04	2,510.00	10,040.00
01/Mar/2021	Egresos	6 QUINCENA 05	2,510.00	12,550.00
16/Mar/2021	Egresos	54 QUINCENA 06	2,510.00	15,060.00
15/Abr/2021	Egresos	3 QUINCENA 07	2,510.00	17,570.00
30/Abr/2021	Egresos	7 QUINCENA 08	2,510.00	20,080.00
15/May/2021	Egresos	6 QUINCENA 09	2,510.00	22,590.00
30/May/2021	Egresos	8 QUINCENA 10	2,510.00	25,100.00
15/Jun/2021	Egresos	7 QUINCENA 11	2,510.00	27,610.00
30/Jun/2021	Egresos	10 QUINCENA 12	2,510.00	30,120.00
15/Jul/2021	Egresos	30 QUINCENA 13	2,510.00	32,630.00
30/Jul/2021	Egresos	31 QUINCENA 14	2,510.00	35,140.00
15/Ago/2021	Egresos	10 QUINCENA 15	2,510.00	37,650.00
30/Ago/2021	Egresos	44 QUINCENA 16	2,196.25	39,846.25
15/Sep/2021	Egresos	14 QUINCENA 17	2,196.25	42,042.50
30/Sep/2021	Egresos	22 QUINCENA 18	2,196.25	44,238.75
15/Oct/2021	Egresos	7 QUINCENA 19	2,196.25	46,435.00
29/Oct/2021	Egresos	51 QUINCENA 20	2,196.25	48,631.25
15/Nov/2021	Egresos	4 QUINCENA 21	2,196.25	50,827.50
30/Nov/2021	Egresos	12 QUINCENA 22	2,196.25	53,023.75
15/Dic/2021	Egresos	7 QUINCENA 23	2,196.25	55,220.00
15/Dic/2021	Egresos	7 QUINCENA 23	2,196.25	57,416.25
31/Dic/2021	Egresos	25 QUINCENA 24	2,196.25	59,612.50
31/Dic/2021	Egresos	25 QUINCENA 24	2,196.25	61,808.75

Total: 61,808.75 0.00 61,808.75

6-15407-6-12-11 DESPENSA|C0101|DAF

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	941.25	941.25
31/Ene/2021	Egresos	44 QUINCENA 02	941.25	1,882.50
01/Feb/2021	Egresos	1 QUINCENA 03	941.25	2,823.75
16/Feb/2021	Egresos	7 QUINCENA 04	941.25	3,765.00
01/Mar/2021	Egresos	6 QUINCENA 05	941.25	4,706.25
16/Mar/2021	Egresos	54 QUINCENA 06	941.25	5,647.50
15/Abr/2021	Egresos	3 QUINCENA 07	941.25	6,588.75
30/Abr/2021	Egresos	7 QUINCENA 08	941.25	7,530.00
15/May/2021	Egresos	6 QUINCENA 09	941.25	8,471.25
30/May/2021	Egresos	8 QUINCENA 10	941.25	9,412.50
15/Jun/2021	Egresos	7 QUINCENA 11	941.25	10,353.75
30/Jun/2021	Egresos	10 QUINCENA 12	941.25	11,295.00
15/Jul/2021	Egresos	30 QUINCENA 13	941.25	12,236.25
30/Jul/2021	Egresos	31 QUINCENA 14	941.25	13,177.50

15/Ago/2021	Egresos	10 QUINCENA 15	941.25	14,118.75
30/Ago/2021	Egresos	44 QUINCENA 16	941.25	15,060.00
15/Sep/2021	Egresos	14 QUINCENA 17	941.25	16,001.25
30/Sep/2021	Egresos	22 QUINCENA 18	941.25	16,942.50
15/Oct/2021	Egresos	7 QUINCENA 19	941.25	17,883.75
29/Oct/2021	Egresos	51 QUINCENA 20	941.25	18,825.00
15/Nov/2021	Egresos	4 QUINCENA 21	941.25	19,766.25
30/Nov/2021	Egresos	12 QUINCENA 22	941.25	20,707.50
			Total:	
			20,707.50	0.00
				20,707.50

6-15407-6-12-11 DESPENSA|C0101|DAF

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	941.25	941.25
31/Ene/2021	Egresos	44 QUINCENA 02	941.25	1,882.50
01/Feb/2021	Egresos	1 QUINCENA 03	941.25	2,823.75
16/Feb/2021	Egresos	7 QUINCENA 04	941.25	3,765.00
01/Mar/2021	Egresos	6 QUINCENA 05	941.25	4,706.25
16/Mar/2021	Egresos	54 QUINCENA 06	941.25	5,647.50
15/Abr/2021	Egresos	3 QUINCENA 07	941.25	6,588.75
30/Abr/2021	Egresos	7 QUINCENA 08	941.25	7,530.00
15/May/2021	Egresos	6 QUINCENA 09	941.25	8,471.25
30/May/2021	Egresos	8 QUINCENA 10	941.25	9,412.50
15/Jun/2021	Egresos	7 QUINCENA 11	941.25	10,353.75
30/Jun/2021	Egresos	10 QUINCENA 12	941.25	11,295.00
15/Jul/2021	Egresos	30 QUINCENA 13	941.25	12,236.25
30/Jul/2021	Egresos	31 QUINCENA 14	941.25	13,177.50
15/Ago/2021	Egresos	10 QUINCENA 15	941.25	14,118.75
30/Ago/2021	Egresos	44 QUINCENA 16	941.25	15,060.00
15/Sep/2021	Egresos	14 QUINCENA 17	941.25	16,001.25
30/Sep/2021	Egresos	22 QUINCENA 18	941.25	16,942.50
15/Oct/2021	Egresos	7 QUINCENA 19	941.25	17,883.75
29/Oct/2021	Egresos	51 QUINCENA 20	941.25	18,825.00
15/Nov/2021	Egresos	4 QUINCENA 21	941.25	19,766.25
30/Nov/2021	Egresos	12 QUINCENA 22	941.25	20,707.50
15/Dic/2021	Egresos	7 QUINCENA 23	941.25	21,648.75
15/Dic/2021	Egresos	7 QUINCENA 23	941.25	22,590.00
31/Dic/2021	Egresos	25 QUINCENA 24	941.25	23,531.25
31/Dic/2021	Egresos	25 QUINCENA 24	941.25	24,472.50
			Total:	
			24,472.50	0.00
				24,472.50

6-15407-6-13-11 DESPENSA|C0102|CO

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	313.75	313.75
31/Ene/2021	Egresos	44 QUINCENA 02	313.75	627.50

01/Feb/2021	Egresos	1 QUINCENA 03	313.75	941.25
16/Feb/2021	Egresos	7 QUINCENA 04	313.75	1,255.00
01/Mar/2021	Egresos	6 QUINCENA 05	313.75	1,568.75
16/Mar/2021	Egresos	54 QUINCENA 06	313.75	1,882.50
15/Abr/2021	Egresos	3 QUINCENA 07	313.75	2,196.25
30/Abr/2021	Egresos	7 QUINCENA 08	313.75	2,510.00
15/May/2021	Egresos	6 QUINCENA 09	313.75	2,823.75
30/May/2021	Egresos	8 QUINCENA 10	313.75	3,137.50
15/Jun/2021	Egresos	7 QUINCENA 11	313.75	3,451.25
30/Jun/2021	Egresos	10 QUINCENA 12	313.75	3,765.00
15/Jul/2021	Egresos	30 QUINCENA 13	313.75	4,078.75
30/Jul/2021	Egresos	31 QUINCENA 14	313.75	4,392.50
15/Ago/2021	Egresos	10 QUINCENA 15	313.75	4,706.25
30/Ago/2021	Egresos	44 QUINCENA 16	313.75	5,020.00
15/Sep/2021	Egresos	14 QUINCENA 17	313.75	5,333.75
30/Sep/2021	Egresos	22 QUINCENA 18	313.75	5,647.50
15/Oct/2021	Egresos	7 QUINCENA 19	313.75	5,961.25
29/Oct/2021	Egresos	51 QUINCENA 20	313.75	6,275.00
15/Nov/2021	Egresos	4 QUINCENA 21	313.75	6,588.75
30/Nov/2021	Egresos	12 QUINCENA 22	313.75	6,902.50
			Total:	6,902.50
				0.00
				6,902.50

6-15407-6-13-11 DESPENSA|C0102|CO

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	313.75	313.75
31/Ene/2021	Egresos	44 QUINCENA 02	313.75	627.50
01/Feb/2021	Egresos	1 QUINCENA 03	313.75	941.25
16/Feb/2021	Egresos	7 QUINCENA 04	313.75	1,255.00
01/Mar/2021	Egresos	6 QUINCENA 05	313.75	1,568.75
16/Mar/2021	Egresos	54 QUINCENA 06	313.75	1,882.50
15/Abr/2021	Egresos	3 QUINCENA 07	313.75	2,196.25
30/Abr/2021	Egresos	7 QUINCENA 08	313.75	2,510.00
15/May/2021	Egresos	6 QUINCENA 09	313.75	2,823.75
30/May/2021	Egresos	8 QUINCENA 10	313.75	3,137.50
15/Jun/2021	Egresos	7 QUINCENA 11	313.75	3,451.25
30/Jun/2021	Egresos	10 QUINCENA 12	313.75	3,765.00
15/Jul/2021	Egresos	30 QUINCENA 13	313.75	4,078.75
30/Jul/2021	Egresos	31 QUINCENA 14	313.75	4,392.50
15/Ago/2021	Egresos	10 QUINCENA 15	313.75	4,706.25
30/Ago/2021	Egresos	44 QUINCENA 16	313.75	5,020.00
15/Sep/2021	Egresos	14 QUINCENA 17	313.75	5,333.75
30/Sep/2021	Egresos	22 QUINCENA 18	313.75	5,647.50
15/Oct/2021	Egresos	7 QUINCENA 19	313.75	5,961.25

29/Oct/2021	Egresos	51 QUINCENA 20	313.75	6,275.00
15/Nov/2021	Egresos	4 QUINCENA 21	313.75	6,588.75
30/Nov/2021	Egresos	12 QUINCENA 22	313.75	6,902.50
15/Dic/2021	Egresos	7 QUINCENA 23	313.75	7,216.25
15/Dic/2021	Egresos	7 QUINCENA 23	313.75	7,530.00
31/Dic/2021	Egresos	25 QUINCENA 24	313.75	7,843.75
31/Dic/2021	Egresos	25 QUINCENA 24	313.75	8,157.50
Total :			8,157.50	0.00

6-15504-0-01-11 AYUDA UTILES ESCOLARES

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	12,900.00	12,900.00
31/Dic/2021	Diario	30 contraparte de provision prestaci	-11,873.35	1,026.65
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-1,026.65	0.00
Total :			0.00	0.00

6-15504-0-01-11 AYUDA UTILES ESCOLARES

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	12,900.00	12,900.00
31/Dic/2021	Diario	30 contraparte de provision prestaci	-11,873.35	1,026.65
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	1,026.65	2,053.30
Total :			2,053.30	0.00

6-15911-0-01-11 CANASTILLA MATERNIDAD

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	5,008.00	5,008.00
31/Dic/2021	Diario	30 contraparte de provision prestaci	-2,504.00	2,504.00
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	-2,504.00	0.00
Total :			0.00	0.00

6-15911-0-01-11 CANASTILLA MATERNIDAD

Saldo inicial : 0.00

30/Nov/2021	Diario	14 PROVISION DE PRESTACIONE	5,008.00	5,008.00
31/Dic/2021	Diario	30 contraparte de provision prestaci	-2,504.00	2,504.00
31/Dic/2021	Diario	34 AJUSTE DE FUENTE DE FINAN	2,504.00	5,008.00
Total :			5,008.00	0.00

6-17146-0-05-11 MATERIAL DIDACTICO|C0101DIR1

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	4,480.21	4,480.21
31/Ene/2021	Egresos	44 QUINCENA 02	4,697.91	9,178.12
01/Feb/2021	Egresos	1 QUINCENA 03	4,795.36	13,973.48
16/Feb/2021	Egresos	7 QUINCENA 04	4,795.36	18,768.84
01/Mar/2021	Egresos	6 QUINCENA 05	4,795.36	23,564.20
16/Mar/2021	Egresos	54 QUINCENA 06	4,795.36	28,359.56
15/Abr/2021	Egresos	3 QUINCENA 07	4,795.36	33,154.92
30/Abr/2021	Egresos	7 QUINCENA 08	4,795.36	37,950.28

15/May/2021	Egresos	6 QUINCENA 09	3,916.76	41,867.04
30/May/2021	Egresos	8 QUINCENA 10	3,916.76	45,783.80
15/Jun/2021	Egresos	7 QUINCENA 11	3,916.76	49,700.56
30/Jun/2021	Egresos	10 QUINCENA 12	3,916.76	53,617.32
15/Jul/2021	Egresos	30 QUINCENA 13	3,916.76	57,534.08
30/Jul/2021	Egresos	31 QUINCENA 14	3,916.76	61,450.84
15/Ago/2021	Egresos	10 QUINCENA 15	3,916.76	65,367.60
30/Ago/2021	Egresos	44 QUINCENA 16	3,916.76	69,284.36
15/Sep/2021	Egresos	14 QUINCENA 17	3,816.49	73,100.85
30/Sep/2021	Egresos	22 QUINCENA 18	4,184.16	77,285.01
15/Oct/2021	Egresos	7 QUINCENA 19	4,184.16	81,469.17
29/Oct/2021	Egresos	51 QUINCENA 20	4,184.16	85,653.33
15/Nov/2021	Egresos	4 QUINCENA 21	4,184.16	89,837.49
30/Nov/2021	Egresos	12 QUINCENA 22	4,184.16	94,021.65
Total :			94,021.65	0.00
				94,021.65

6-17146-0-05-11 MATERIAL DIDACTICO|C0101DIR1

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	4,480.21	4,480.21
31/Ene/2021	Egresos	44 QUINCENA 02	4,697.91	9,178.12
01/Feb/2021	Egresos	1 QUINCENA 03	4,795.36	13,973.48
16/Feb/2021	Egresos	7 QUINCENA 04	4,795.36	18,768.84
01/Mar/2021	Egresos	6 QUINCENA 05	4,795.36	23,564.20
16/Mar/2021	Egresos	54 QUINCENA 06	4,795.36	28,359.56
15/Abr/2021	Egresos	3 QUINCENA 07	4,795.36	33,154.92
30/Abr/2021	Egresos	7 QUINCENA 08	4,795.36	37,950.28
15/May/2021	Egresos	6 QUINCENA 09	3,916.76	41,867.04
30/May/2021	Egresos	8 QUINCENA 10	3,916.76	45,783.80
15/Jun/2021	Egresos	7 QUINCENA 11	3,916.76	49,700.56
30/Jun/2021	Egresos	10 QUINCENA 12	3,916.76	53,617.32
15/Jul/2021	Egresos	30 QUINCENA 13	3,916.76	57,534.08
30/Jul/2021	Egresos	31 QUINCENA 14	3,916.76	61,450.84
15/Ago/2021	Egresos	10 QUINCENA 15	3,916.76	65,367.60
30/Ago/2021	Egresos	44 QUINCENA 16	3,916.76	69,284.36
15/Sep/2021	Egresos	14 QUINCENA 17	3,816.49	73,100.85
30/Sep/2021	Egresos	22 QUINCENA 18	4,184.16	77,285.01
15/Oct/2021	Egresos	7 QUINCENA 19	4,184.16	81,469.17
29/Oct/2021	Egresos	51 QUINCENA 20	4,184.16	85,653.33
15/Nov/2021	Egresos	4 QUINCENA 21	4,184.16	89,837.49
30/Nov/2021	Egresos	12 QUINCENA 22	4,184.16	94,021.65
15/Dic/2021	Egresos	7 QUINCENA 23	4,184.16	98,205.81
15/Dic/2021	Egresos	7 QUINCENA 23	4,184.16	102,389.97
31/Dic/2021	Egresos	25 QUINCENA 24	4,184.16	106,574.13

31/Dic/2021	Egresos	25 QUINCENA 24	4,184.16	110,758.29
			Total:	110,758.29
				0.00
				110,758.29

6-17146-0-06-11 MATERIAL DIDACTICO|C0101DIR2

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	3,993.48	3,993.48
31/Ene/2021	Egresos	44 QUINCENA 02	3,897.98	7,891.46
01/Feb/2021	Egresos	1 QUINCENA 03	3,897.98	11,789.44
16/Feb/2021	Egresos	7 QUINCENA 04	3,897.98	15,687.42
01/Mar/2021	Egresos	6 QUINCENA 05	3,897.98	19,585.40
16/Mar/2021	Egresos	54 QUINCENA 06	3,897.98	23,483.38
15/Abr/2021	Egresos	3 QUINCENA 07	3,897.98	27,381.36
30/Abr/2021	Egresos	7 QUINCENA 08	3,897.98	31,279.34
15/May/2021	Egresos	6 QUINCENA 09	3,324.98	34,604.32
30/May/2021	Egresos	8 QUINCENA 10	3,324.98	37,929.30
15/Jun/2021	Egresos	7 QUINCENA 11	3,324.98	41,254.28
30/Jun/2021	Egresos	10 QUINCENA 12	3,324.98	44,579.26
15/Jul/2021	Egresos	30 QUINCENA 13	3,324.98	47,904.24
30/Jul/2021	Egresos	31 QUINCENA 14	3,324.98	51,229.22
15/Ago/2021	Egresos	10 QUINCENA 15	3,324.98	54,554.20
30/Ago/2021	Egresos	44 QUINCENA 16	3,324.98	57,879.18
15/Sep/2021	Egresos	14 QUINCENA 17	3,324.98	61,204.16
30/Sep/2021	Egresos	22 QUINCENA 18	3,940.95	65,145.11
15/Oct/2021	Egresos	7 QUINCENA 19	3,988.70	69,133.81
29/Oct/2021	Egresos	51 QUINCENA 20	3,988.70	73,122.51
15/Nov/2021	Egresos	4 QUINCENA 21	3,988.70	77,111.21
30/Nov/2021	Egresos	12 QUINCENA 22	3,988.70	81,099.91
			Total:	81,099.91
				0.00
				81,099.91

6-17146-0-06-11 MATERIAL DIDACTICO|C0101DIR2

Saldo inicial : 0.00

14/Ene/2021	Egresos	43 QUINCENA 01	3,993.48	3,993.48
31/Ene/2021	Egresos	44 QUINCENA 02	3,897.98	7,891.46
01/Feb/2021	Egresos	1 QUINCENA 03	3,897.98	11,789.44
16/Feb/2021	Egresos	7 QUINCENA 04	3,897.98	15,687.42
01/Mar/2021	Egresos	6 QUINCENA 05	3,897.98	19,585.40
16/Mar/2021	Egresos	54 QUINCENA 06	3,897.98	23,483.38
15/Abr/2021	Egresos	3 QUINCENA 07	3,897.98	27,381.36
30/Abr/2021	Egresos	7 QUINCENA 08	3,897.98	31,279.34
15/May/2021	Egresos	6 QUINCENA 09	3,324.98	34,604.32
30/May/2021	Egresos	8 QUINCENA 10	3,324.98	37,929.30
15/Jun/2021	Egresos	7 QUINCENA 11	3,324.98	41,254.28
30/Jun/2021	Egresos	10 QUINCENA 12	3,324.98	44,579.26
15/Jul/2021	Egresos	30 QUINCENA 13	3,324.98	47,904.24

30/Jul/2021	Egresos	31 QUINCENA 14	3,324.98	51,229.22
15/Ago/2021	Egresos	10 QUINCENA 15	3,324.98	54,554.20
30/Ago/2021	Egresos	44 QUINCENA 16	3,324.98	57,879.18
15/Sep/2021	Egresos	14 QUINCENA 17	3,324.98	61,204.16
30/Sep/2021	Egresos	22 QUINCENA 18	3,940.95	65,145.11
15/Oct/2021	Egresos	7 QUINCENA 19	3,988.70	69,133.81
29/Oct/2021	Egresos	51 QUINCENA 20	3,988.70	73,122.51
15/Nov/2021	Egresos	4 QUINCENA 21	3,988.70	77,111.21
30/Nov/2021	Egresos	12 QUINCENA 22	3,988.70	81,099.91
15/Dic/2021	Egresos	7 QUINCENA 23	3,988.70	85,088.61
15/Dic/2021	Egresos	7 QUINCENA 23	3,988.70	89,077.31
31/Dic/2021	Egresos	25 QUINCENA 24	3,988.70	93,066.01
31/Dic/2021	Egresos	25 QUINCENA 24	3,988.70	97,054.71
Total:			97,054.71	0.00

Total: 97,054.71 0.00 97,054.71

Total: 29,076,583.73 0.00 29,076,583.73

6-20000-0-00-00 MATERIALES Y SUMINISTROS

Saldo inicial : 0.00

6-21101-0-11-11 MATERIAL DE OFICINA|V0301

Saldo inicial : 0.00

25/Mar/2021	Egresos	24 PAGO F. MART F.4717	6,036.54	6,036.54
09/Jun/2021	Egresos	32 PAGO F. MART F.4803	19,998.74	26,035.28
30/Jun/2021	Egresos	36 PAGO F. TECNIF.933	1,231.20	27,266.48
14/Jul/2021	Egresos	12 PAGO DE FACT4,810	5,506.45	32,772.93
15/Sep/2021	Egresos	45 GASTOS POR COMPROBAR AI	179.00	32,951.93
21/Sep/2021	Egresos	40 REEMBOLSO DANIEL DELGAD	477.00	33,428.93
14/Oct/2021	Diario	38 COMPROBACION DE GASTO	444.92	33,873.85
Total:			33,873.85	0.00

Total: 33,873.85 0.00 33,873.85

6-21101-0-11-11 MATERIAL DE OCICINA|C0104

Saldo inicial : 0.00

14/Jul/2021	Egresos	16 PAGO DE FACT4,812	3,240.00	3,240.00
Total:			3,240.00	0.00

Total: 3,240.00 0.00 3,240.00

6-21101-0-17-11 MATERIAL DE OFICINA|C0103

Saldo inicial : 0.00

20/Abr/2021	Egresos	22 PAGO F. EVAN F.548	974.40	974.40
08/Sep/2021	Egresos	59 PAGO DE FACT4,851	7,559.99	8,534.39
15/Oct/2021	Egresos	39 PAGO DE FACT1,137	1,252.80	9,787.19
Total:			9,787.19	0.00

Total: 9,787.19 0.00 9,787.19

6-21101-6-02-11 MATERIAL DE OFICINA|C0104

Saldo inicial : 0.00

03/Jun/2021	Egresos	16 GASTOS MANLF.20549	317.97	317.97
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08/Jul/2021	Diario	3 COMPROBACIF.686	1,188.00	1,505.97
08/Oct/2021	Egresos	37 PAGO DE FACT4,888	16,199.95	17,705.92
14/Oct/2021	Egresos	38 PAGO DE FACT4,889	15,965.23	33,671.15
14/Oct/2021	Egresos	38 PAGO DE FACT4,889	11,654.63	45,325.78
03/Dic/2021	Diario	3 COMPROBACIF.353739719	179.00	45,504.78
Total :			45,504.78	0.00
				45,504.78

6-21101-6-04-11 MATERIAL DE OFICINA|C0303

Saldo inicial : 0.00

29/Abr/2021	Egresos	19 PAGO F. DOCUF.7819	11,464.20	11,464.20
17/Nov/2021	Egresos	29 PAGO F. DOCUF.9375	1,296.00	12,760.20
Total :			12,760.20	0.00
				12,760.20

6-21101-6-12-11 MATERIAL DE OFICINA|C0103

Saldo inicial : 0.00

29/Ene/2021	Diario	6 COMPROBACIF.67627607	417.50	417.50
29/Ene/2021	Diario	23 PROVISION DE F.4664	9,949.55	10,367.05
26/Feb/2021	Diario	17 COMPROBACIF.220471	41.98	10,409.03
26/Feb/2021	Diario	17 COMPROBACIF.55605	245.90	10,654.93
26/Feb/2021	Diario	17 COMPROBACIF.5951589	321.93	10,976.86
26/Feb/2021	Diario	19 COMPROBACIF.55566	416.46	11,393.32
26/Feb/2021	Diario	19 COMPROBACIF.4102100994	963.59	12,356.91
26/Feb/2021	Diario	19 COMPROBACIF.747	507.68	12,864.59
28/Feb/2021	Diario	22 PROVISION DE 4,694	1,637.71	14,502.30
03/Mar/2021	Diario	23 COMPROBACIF.4105101335	286.88	14,789.18
03/Mar/2021	Diario	24 COMPROBACIF.2608	1,194.00	15,983.18
03/Mar/2021	Diario	25 COMPROBACIF.20055	979.93	16,963.11
25/Mar/2021	Egresos	31 PAGO F. MART F.4718	3,459.24	20,422.35
30/Abr/2021	Diario	21 PROVISION DE F.#4753	17,279.92	37,702.27
25/May/2021	Diario	21 COMROBACIONF.4102101115	760.76	38,463.03
25/May/2021	Diario	21 COMROBACIONF.329733325	368.00	38,831.03
25/May/2021	Diario	21 COMROBACIONF.5278	390.00	39,221.03
25/May/2021	Diario	21 COMROBACIONF.14727	324.00	39,545.03
25/May/2021	Diario	21 COMROBACIONF.0001333	227.00	39,772.03
31/May/2021	Diario	19 COMPROBACIF.3264	1,915.00	41,687.03
09/Jun/2021	Egresos	23 PAGO DE FACTURA A4778 MAI	2,694.60	44,381.63
09/Jun/2021	Egresos	28 PAGO DE FACTURAS MARTIN	18,145.08	62,526.71
30/Jun/2021	Diario	19 COMPROBACIF.69820199	930.00	63,456.71
30/Jun/2021	Diario	20 COMPROBACIF.162461	1,240.00	64,696.71
30/Jun/2021	Diario	23 PROVISION DE F.4801	11,588.56	76,285.27
31/Ago/2021	Diario	14 COMPROBACIF.577824	588.18	76,873.45
31/Ago/2021	Diario	14 COMPROBACIF.23282	664.80	77,538.25
31/Ago/2021	Diario	14 COMPROBACIF.341123849	418.00	77,956.25
01/Sep/2021	Egresos	4 PAGO F. MART F.4847	4,665.60	82,621.85

08/Sep/2021	Egresos	59 PAGO DE FACT4,850	5,399.98	88,021.83
09/Sep/2021	Diario	1 COMPROBACICF.199167	297.99	88,319.82
30/Sep/2021	Diario	14 COMPROBACICF.75554	1,160.00	89,479.82
30/Sep/2021	Diario	14 COMPROBACICF.366	470.00	89,949.82
30/Sep/2021	Diario	16 COMPROBACICF.4105101672	1,925.54	91,875.36
30/Sep/2021	Diario	17 COMPROBACICF.71043399	1,410.80	93,286.16
30/Sep/2021	Diario	17 COMPROBACICF.4851360802	939.05	94,225.21
30/Sep/2021	Diario	17 COMPROBACICF.31268	1,096.00	95,321.21
22/Nov/2021	Diario	11 COMPROBACICF.171407	495.70	95,816.91
30/Nov/2021	Diario	20 COMPROBACICF.2064165	1,210.28	97,027.19
31/Dic/2021	Diario	20 COMPROBACICF.21643	2,549.97	99,577.16
Total:			99,577.16	0.00
				99,577.16

6-21101-6-13-11 MATERIAL DE OFICINA|C0102

Saldo inicial : 0.00

29/Ene/2021	Diario	21 COMPROBACICF.67812329	1,053.40	1,053.40
30/Jul/2021	Diario	7 COMPROBACICF.189504	696.00	1,749.40
30/Jul/2021	Diario	7 COMPROBACICF.563349	608.99	2,358.39
10/Ago/2021	Egresos	35 PAGO DE FACTURA 8626 DOCI	2,462.40	4,820.79
01/Sep/2021	Egresos	2 PAGO F. MART F.4849	5,400.00	10,220.79
22/Nov/2021	Diario	11 COMPROBACICF.412075	947.01	11,167.80
22/Nov/2021	Diario	11 COMPROBACICF.6561100152	1,334.68	12,502.48
24/Nov/2021	Diario	12 COMPROBACICF.6561100174	729.73	13,232.21
24/Nov/2021	Diario	12 COMPROBACICF.21582	562.76	13,794.97
Total:			13,794.97	0.00
				13,794.97

6-21101-6-14-11 MATERIAL DE OFICINA|C0103

Saldo inicial : 0.00

29/Abr/2021	Egresos	21 PAGO F. MART F.4751	4,076.50	4,076.50
Total:			4,076.50	0.00
				4,076.50

6-21201-0-03-11 MATERIALES Y UTILES DE IMPRESIÓN|C0303

Saldo inicial : 0.00

10/Jun/2021	Egresos	34 PAGO DE FACTURA JZMA8204	2,203.20	2,203.20
23/Jun/2021	Egresos	42 PAGO DE FACT899	12,398.40	14,601.60
13/Ago/2021	Egresos	28 PAGO DE FACT8,660	2,646.00	17,247.60
22/Sep/2021	Egresos	33 . 1,088	2,268.00	19,515.60
08/Oct/2021	Egresos	21 PAGO DE FACTURA JZMA 9040	1,134.00	20,649.60
28/Oct/2021	Egresos	29 PAGO DE FACT1,171	599.84	21,249.44
Total:			21,249.44	0.00
				21,249.44

6-21201-6-04-11 MATERIALES Y UTILES DE IMPRESIÓN|C0302

Saldo inicial : 0.00

14/Jul/2021	Egresos	15 PAGO DE FACT8,423	4,320.00	4,320.00
06/Sep/2021	Egresos	53 PAGO DE FACT8,838	7,290.00	11,610.00
Total:			11,610.00	0.00
				11,610.00

6-21401-0-11-11 MATERIAL Y EQUIPOS MENORES DE TICS V0301				Saldo inicial :	0.00
29/Ene/2021	Diario	5 COMPROBACICF.2555	2,836.00		2,836.00
26/Feb/2021	Diario	17 COMPROBACICF.333	4,185.00		7,021.00
02/Jul/2021	Egresos	27 PAGO DE FACTURA 124848 ST	5,380.02		12,401.02
13/Ago/2021	Egresos	47 pago de factura (378	6,988.30		19,389.32
17/Sep/2021	Egresos	42 POR COMPROBAR MANUEL RI	801.95		20,191.27
Total :			20,191.27	0.00	20,191.27

6-21401-6-02-11 MATERIAL Y EQUIPOS MENORES DE TICS C0304				Saldo inicial :	0.00
13/May/2021	Egresos	17 PAGO F. JUAREF.686394	16,001.28		16,001.28
09/Sep/2021	Diario	1 COMPROBACICF.03051474	2,499.00		18,500.28
22/Sep/2021	Egresos	32 PAGO DE FACT2,175	3,972.04		22,472.32
29/Sep/2021	Egresos	68 COMPLEM ALUMINIO ROBERTI	5,602.10		28,074.42
Total :			28,074.42	0.00	28,074.42

6-21401-6-10-11 MATERIAL Y EQUIPOS MENORES DE TICS C0304				Saldo inicial :	0.00
26/Feb/2021	Diario	19 COMPROBACICF.111150	2,914.98		2,914.98
24/May/2021	Egresos	28 PAGO F. JUAREF.118656	14,980.01		17,894.99
Total :			17,894.99	0.00	17,894.99

6-21401-6-12-11 MATERIAL Y EQUIPOS MENORES DE TICS C0103				Saldo inicial :	0.00
29/Ene/2021	Diario	5 COMPROBACICF.7901	1,099.99		1,099.99
29/Ene/2021	Diario	7 COMPROBACICF.6759	410.16		1,510.15
01/May/2021	Diario	3 COMPROBACICF.529319	1,575.00		3,085.15
24/May/2021	Egresos	29 PAGO F. JUAREF.119567	693.04		3,778.19
25/May/2021	Diario	21 COMROBACIONF.5817	3,250.00		7,028.19
30/Jun/2021	Diario	19 COMPROBACICF.512	17,400.00		24,428.19
Total :			24,428.19	0.00	24,428.19

6-21401-6-13-11 MATERIAL Y EQUIPOS MENORES DE TICS C0304				Saldo inicial :	0.00
12/Ene/2021	Egresos	41 PAGO F. SAMS F.110333	5,498.40		5,498.40
Total :			5,498.40	0.00	5,498.40

6-21401-7-01-11 MATERIAL Y EQ MENORESDE TICS C0101				Saldo inicial :	0.00
09/Nov/2021	Egresos	40 PAGO A LIVERPOOL COMPRA	3,296.00		3,296.00
07/Dic/2021	Diario	26 FACTURA COMPRA FAM	2,770.00		6,066.00
Total :			6,066.00	0.00	6,066.00

6-21601-0-03-11 MATERIAL DE LIMPIEZA				Saldo inicial :	0.00
31/Ago/2021	Egresos	14 PAGO DE FACT1,061	7,214.40		7,214.40
Total :			7,214.40	0.00	7,214.40

6-21601-6-01-11 MATERIAL DE LIMPIEZA|C0103

Saldo inicial : 0.00

29/Ene/2021	Diario	23 PROVISION DE F.4665	5,714.51	5,714.51
14/Jul/2021	Egresos	12 PAGO DE FACT4,811	5,488.20	11,202.71
08/Sep/2021	Egresos	59 PAGO DE FACT4,852	8,640.49	19,843.20
08/Sep/2021	Egresos	59 PAGO DE FACT4,853	9,666.16	29,509.36
20/Sep/2021	Egresos	61 PAGO DE FACTURA HUGO ES	17,579.80	47,089.16
08/Oct/2021	Egresos	25 PAGO DE FACT4,879	7,089.66	54,178.82
08/Oct/2021	Egresos	37 PAGO DE FACT4,878	10,908.81	65,087.63
08/Oct/2021	Egresos	37 PAGO DE FACT4,887	8,723.57	73,811.20
11/Oct/2021	Egresos	26 PAGO DE FACTURA MARIA MA	6,240.80	80,052.00
25/Oct/2021	Diario	20 COMPROBACIF.52618	53.99	80,105.99
29/Oct/2021	Egresos	45 PAGO DE FACTURA MARIA MA	6,264.00	86,369.99
09/Nov/2021	Egresos	19 PAGO DE FCTURA MARIA MAF	7,461.12	93,831.11
22/Nov/2021	Egresos	20 PAGO DE FACTURA C304D890	7,099.20	100,930.31
14/Dic/2021	Egresos	14 PAGO DE FACTURA MARIA MA	7,145.60	108,075.91
20/Dic/2021	Egresos	13 PAGO DE FACTURA MARIA MA	1,911.68	109,987.59
20/Dic/2021	Egresos	13 PAGO DE FACTURA MARIA MA	4,524.00	114,511.59
Total :			114,511.59	0.00 114,511.59

6-21601-6-12-11 MATERIAL DE LIMPIEZA|C0103

Saldo inicial : 0.00

29/Ene/2021	Diario	6 COMPROBACIF.19663	76.99	76.99
03/Mar/2021	Diario	24 COMPROBACIF.20083	128.99	205.98
25/May/2021	Diario	21 COMROBACIONF.	2,025.36	2,231.34
25/May/2021	Diario	21 COMROBACIONF.	1,412.20	3,643.54
31/May/2021	Diario	19 COMPROBACIF.	2,430.43	6,073.97
30/Jun/2021	Diario	19 COMPROBACION DE GASTOS	2,025.36	8,099.33
31/Ago/2021	Diario	17 COMPROBACIF.21056	643.38	8,742.71
01/Sep/2021	Egresos	3 PAGO F. MART F.4848	8,425.95	17,168.66
Total :			17,168.66	0.00 17,168.66

6-21601-6-14-11 MATERIAL DE LIMPIEZA|C0103

Saldo inicial : 0.00

29/Abr/2021	Egresos	20 PAGO F. MART F.4750	7,922.14	7,922.14
Total :			7,922.14	0.00 7,922.14

6-21701-0-08-11 IMPRESIONES OFICIALES|C0202

Saldo inicial : 0.00

15/Jun/2021	Egresos	50 PAGO DE FACT5,864	7,560.00	7,560.00
06/Ago/2021	Egresos	40 PAGO DE FACT5,997	9,504.00	17,064.00
26/Ago/2021	Egresos	20 PAGO DE FACT1,052	8,359.20	25,423.20
Total :			25,423.20	0.00 25,423.20

6-21701-6-04-11 IMPRESIONES OFICIALES|C0302

Saldo inicial : 0.00

23/Jun/2021	Egresos	52 PAGO F. GRAB.F.002709	29,232.00	29,232.00
30/Sep/2021	Diario	27 PROVISION DE F.1096	1,393.20	30,625.20
31/Dic/2021	Diario	12 PROVISION DE F.003368	12,876.00	43,501.20
Total:			43,501.20	0.00

6-21701-6-14-11 IMPRESIONES OFICIALES C0103				Saldo inicial :	0.00
29/Ene/2021	Egresos	14 PAGO F. TECNIF.652	1,393.20	1,393.20	
29/Abr/2021	Egresos	23 PAGO F. TECNIF.803	2,089.80	3,483.00	
08/Oct/2021	Egresos	24 PAGO DE FACTURA JZMA 9084	7,187.40	10,670.40	
Total:			10,670.40	0.00	

6-22101-0-16-11 ALIMENTOS PARA PERSONAS C0304				Saldo inicial :	0.00
08/May/2021	Egresos	40 GASTOS PARA ALIMENTACION	4,283.90	4,283.90	
08/Dic/2021	Egresos	20 PAGO DE FACTURA A2271 SAZ	1,084.32	5,368.22	
Total:			5,368.22	0.00	

6-22101-0-17-11 ALIMENTOS PARA PERSONAS C0103				Saldo inicial :	0.00
26/May/2021	Diario	8 COMPROBACIF.5895	640.00	640.00	
30/Sep/2021	Diario	14 COMPROBACIF.8798	167.00	807.00	
Total:			807.00	0.00	

6-22101-6-01-11 ALIMENTOS PARA PERSONAS V0301				Saldo inicial :	0.00
29/Ene/2021	Diario	5 COMPROBACIF.2780	3,960.06	3,960.06	
17/Mar/2021	Egresos	36 PAGO F. ALEJAF.230	1,916.00	5,876.06	
Total:			5,876.06	0.00	

6-22101-6-02-11 ALIMENTOS PARA PERSONAS C0104				Saldo inicial :	0.00
27/Ene/2021	Diario	8 COMPROBACIF.165329	259.99	259.99	
25/Mar/2021	Diario	14 COMPROBACIF.237	1,032.00	1,291.99	
30/Abr/2021	Diario	11 COMPROBACIF.132806	1,696.21	2,988.20	
30/Abr/2021	Diario	11 COMPROBACIF.132805	165.35	3,153.55	
30/Abr/2021	Diario	11 COMPROBACIF.132804	145.80	3,299.35	
04/May/2021	Egresos	22 REEMBOLSO CF.217348	1,180.95	4,480.30	
18/May/2021	Egresos	16 PAGO F. EVEN F.884	3,369.60	7,849.90	
26/May/2021	Diario	8 COMPROBACIF.133627	583.18	8,433.08	
02/Jul/2021	Egresos	29 PAGO DE FACTURA 908 EVEN	3,726.00	12,159.08	
30/Sep/2021	Diario	14 COMPROBACIF.167602	278.00	12,437.08	
08/Oct/2021	Egresos	20 PAGO DE FACTURA 2041 SAZC	2,691.36	15,128.44	
26/Oct/2021	Egresos	31 PAGO DE FACT1941	4,320.00	19,448.44	
16/Nov/2021	Diario	3 COMPROBACIF.91967	230.80	19,679.24	
Total:			19,679.24	0.00	

6-22101-6-09-11 ALIMENTOS PARA PERSONAS|C0204

Saldo inicial : 0.00

30/Sep/2021	Diario	14 COMPROBACIF.8781	109.00	109.00
30/Sep/2021	Diario	14 COMPROBACIF.404	1,161.00	1,270.00
30/Sep/2021	Diario	14 COMPROBACIF.8780	1,439.00	2,709.00
30/Sep/2021	Diario	14 COMPROBACIF.2400	643.00	3,352.00
Total :			3,352.00	0.00
				3,352.00

6-22101-6-12-11 ALIMENTOS PARA PERSONAS|C0103

Saldo inicial : 0.00

29/Ene/2021	Diario	6 COMPROBACIF.19662	225.56	225.56
29/Ene/2021	Diario	6 COMPROBACIF.19684	2,074.30	2,299.86
29/Ene/2021	Diario	6 COMPROBACIF.7804	365.80	2,665.66
26/Feb/2021	Diario	17 COMPROBACIF.48357	223.13	2,888.79
26/Feb/2021	Diario	17 COMPROBACIF.9181	968.00	3,856.79
26/Feb/2021	Diario	17 COMPROBACIF.964	1,797.00	5,653.79
26/Feb/2021	Diario	17 COMPROBACIF.8908	1,763.00	7,416.79
26/Feb/2021	Diario	17 COMPROBACIF.485	522.00	7,938.79
26/Feb/2021	Diario	17 COMPROBACIF.220471	65.98	8,004.77
26/Feb/2021	Diario	19 COMPROBACIF.212901	663.59	8,668.36
26/Feb/2021	Diario	19 COMPROBACIF.42708	435.00	9,103.36
03/Mar/2021	Diario	23 COMPROBACIF.49244	1,122.22	10,225.58
03/Mar/2021	Diario	23 COMPROBACIF.745241	296.77	10,522.35
03/Mar/2021	Diario	23 COMPROBACIF.489	522.00	11,044.35
03/Mar/2021	Diario	23 COMPROBACIF.156107	1,651.53	12,695.88
03/Mar/2021	Diario	23 COMPROBACIF.5745	590.00	13,285.88
03/Mar/2021	Diario	24 COMPROBACIF.20146	554.54	13,840.42
03/Mar/2021	Diario	24 COMPROBACIF.10275	1,017.15	14,857.57
03/Mar/2021	Diario	24 COMPROBACIF.20056	1,196.00	16,053.57
03/Mar/2021	Diario	24 COMPROBACIF.899	158.03	16,211.60
03/Mar/2021	Diario	25 COMPROBACIF.20147	104.83	16,316.43
03/Mar/2021	Diario	25 COMPROBACIF.3212	1,120.00	17,436.43
03/Mar/2021	Diario	25 COMPROBACIF.20082	472.60	17,909.03
03/Mar/2021	Diario	25 COMPROBACIF.20190	175.98	18,085.01
26/Mar/2021	Diario	18 COMPROBACIF.839	1,416.00	19,501.01
07/Abr/2021	Diario	14 COMPROBACIF.49686	827.07	20,328.08
01/May/2021	Diario	3 COMPROBACIF.20189	952.70	21,280.78
01/May/2021	Diario	3 COMPROBACIF.20258	43.42	21,324.20
01/May/2021	Diario	3 COMPROBACIF.20259	63.88	21,388.08
01/May/2021	Diario	3 COMPROBACIF.20257	87.99	21,476.07
01/May/2021	Diario	3 COMPROBACIF.20309	1,094.34	22,570.41
01/May/2021	Diario	3 COMPROBACIF.20260	414.25	22,984.66
01/May/2021	Diario	3 COMPROBACIF.917	553.09	23,537.75
01/May/2021	Diario	3 COMPROBACIF.12618	1,618.00	25,155.75

25/May/2021	Diario	21 COMROBACION F.42941	425.00	25,580.75	
25/May/2021	Diario	21 COMROBACION F.42940	775.00	26,355.75	
25/May/2021	Diario	21 COMROBACION F.159438	2,272.81	28,628.56	
25/May/2021	Diario	21 COMROBACION F.15386	733.99	29,362.55	
30/Jun/2021	Diario	19 COMPROBACION F.20641	1,598.36	30,960.91	
30/Jun/2021	Diario	21 COMPROBACION F.18428	582.00	31,542.91	
30/Jun/2021	Diario	21 COMPROBACION F.18641	699.19	32,242.10	
08/Jul/2021	Diario	3 COMPROBACION F.29876	425.00	32,667.10	
30/Jul/2021	Diario	7 COMPROBACION F.163569	2,838.46	35,505.56	
31/Ago/2021	Diario	14 COMPROBACION F.2290227	5,138.00	40,643.56	
31/Ago/2021	Diario	14 COMPROBACION F.21027	396.11	41,039.67	
31/Ago/2021	Diario	15 COMPROBACION F.973	158.03	41,197.70	
31/Ago/2021	Diario	15 COMPROBACION F.26160	137.03	41,334.73	
31/Ago/2021	Diario	15 COMPROBACION F.1539	95.00	41,429.73	
31/Ago/2021	Diario	15 COMPROBACION F.22936	1,673.00	43,102.73	
31/Ago/2021	Diario	17 COMPROBACION F.165206	2,729.48	45,832.21	
31/Ago/2021	Diario	17 COMPROBACION F.2292872	3,505.80	49,338.01	
31/Ago/2021	Diario	17 COMPROBACION F.20582	504.90	49,842.91	
09/Sep/2021	Diario	1 COMPROBACION F.51983	907.82	50,750.73	
30/Sep/2021	Diario	16 COMPROBACION F.168130	1,848.75	52,599.48	
30/Sep/2021	Diario	17 COMPROBACION DE GASTOS	700.00	53,299.48	
30/Sep/2021	Diario	17 COMPROBACION F.167282	2,913.29	56,212.77	
30/Sep/2021	Diario	17 COMPROBACION F.231393	1,224.13	57,436.90	
30/Sep/2021	Diario	17 COMPROBACION F.4520079	653.00	58,089.90	
30/Sep/2021	Diario	17 COMPROBACION F.25117	2,083.28	60,173.18	
29/Oct/2021	Diario	36 COMPROBACION F.24773	895.01	61,068.19	
16/Nov/2021	Diario	3 COMPROBACION F.91771	1,184.40	62,252.59	
30/Nov/2021	Diario	23 COMPROBACION F.4753501	527.00	62,779.59	
30/Nov/2021	Diario	23 COMPROBACION F.4753518	131.75	62,911.34	
31/Dic/2021	Diario	13 COMPROBACION F.229330	725.34	63,636.68	
31/Dic/2021	Diario	20 COMPROBACION F.90142	2,911.70	66,548.38	
Total :			66,548.38	0.00	66,548.38

6-22101-6-13-11 ALIMENTOS PARA PERSONAS|C0102

Saldo inicial : 0.00

29/Ene/2021	Diario	21 COMPROBACION F.20	864.00	864.00	
29/Ene/2021	Diario	21 COMPROBACION F.19707	210.39	1,074.39	
Total :			1,074.39	0.00	1,074.39

6-24901-0-09-11 OTROS MATERIALES DE CONSTRUCCION|C0103

Saldo inicial : 0.00

10/Mar/2021	Egresos	41 PAGO DE FACTURA CONCRET	4,176.00	4,176.00	
18/Oct/2021	Egresos	48 PAGO DE FACTURA MARIA MA	6,844.00	11,020.00	
Total :			11,020.00	0.00	11,020.00

6-24901-6-01-11 OTROS MATERIALES Y ARTICULOS C0103				Saldo inicial :	0.00
14/Jul/2021	Egresos	20 PAGO DE FACT2,833	94,152.57		94,152.57
30/Sep/2021	Diario	22 COMPROBACIF.338517	18,290.06		112,442.63
19/Oct/2021	Egresos	34 PAGO DE FACTURA 2950 JORC	85,868.28		198,310.91
Total :			198,310.91	0.00	198,310.91

6-25401-0-11-11 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS C0303				Saldo inicial :	0.00
30/Jun/2021	Egresos	38 PAGO F. MART F.4804	1,511.02		1,511.02
30/Jun/2021	Egresos	45 PAGO F. MART F.4802	12,735.97		14,246.99
30/Jun/2021	Diario	23 PROVISION DE F.4800	6,528.67		20,775.66
22/Sep/2021	Egresos	31 PAGO DE FACT8,976	5,619.21		26,394.87
14/Oct/2021	Egresos	43 PAGO DE FACT9,053	513.01		26,907.88
Total :			26,907.88	0.00	26,907.88

6-25401-6-12-11 MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS C0103				Saldo inicial :	0.00
05/Mar/2021	Egresos	40 PAGO DE FACTURA 167 EDGA	2,900.00		2,900.00
25/Mar/2021	Egresos	33 PAGO F. EDGA F.169	1,670.40		4,570.40
01/May/2021	Diario	4 COMPROBACIF	2,268.90		6,839.30
01/May/2021	Diario	4 COMPROBACION DE GASTOS	2,268.90		9,108.20
31/Ago/2021	Diario	14 COMPROBACIF.0002829	799.00		9,907.20
30/Sep/2021	Diario	16 COMPROBACIF.199456	2,787.02		12,694.22
Total :			12,694.22	0.00	12,694.22

6-26101-0-16-11 COMBUSTIBLES C0304				Saldo inicial :	0.00
08/May/2021	Egresos	40 GASTOS PARA F.2907	200.00		200.00
03/Jun/2021	Egresos	20 PAGO DE FACTURA OXXO EXF	15,000.00		15,200.00
07/Dic/2021	Egresos	23 REEMBOLSO FUENTES BARR,	590.15		15,790.15
Total :			15,790.15	0.00	15,790.15

6-26101-6-02-11 COMBUSTIBLES C0104				Saldo inicial :	0.00
29/Ene/2021	Diario	20 COMPROBACIF.75642	500.18		500.18
29/Ene/2021	Diario	20 COMPROBACIF.75640	462.51		962.69
29/Ene/2021	Diario	20 COMPROBACIF.75641	50.27		1,012.96
28/Abr/2021	Diario	8 COMPROBACIF.9397508	1,099.65		2,112.61
28/Abr/2021	Diario	8 COMPROBACIF.79084	785.32		2,897.93
28/Abr/2021	Diario	8 COMPROBACIF.79085	520.15		3,418.08
29/Abr/2021	Diario	12 COMPROBACIF.45232	1,500.00		4,918.08
30/Abr/2021	Diario	18 COMPROBACIF.118399	1,070.13		5,988.21
31/May/2021	Diario	18 COMPROBACIF.13210	2,003.03		7,991.24
24/Jun/2021	Diario	11 COMPROBACIF.13210	300.00		8,291.24
30/Jul/2021	Diario	13 COMPROBACIF.15163	300.00		8,591.24

24/Ago/2021	Diario	5 COMPROBACICF.48800	700.02	9,291.26
24/Ago/2021	Diario	5 COMPROBACICF.48471	1,400.09	10,691.35
24/Ago/2021	Diario	5 COMPROBACICF.48691	1,000.00	11,691.35
07/Sep/2021	Diario	2 COMPROBACICF.2266521	400.00	12,091.35
07/Sep/2021	Diario	2 COMPROBACICF.17318	700.00	12,791.35
30/Sep/2021	Diario	14 COMPROBACICF.18503	550.00	13,341.35
30/Sep/2021	Diario	14 COMPROBACICF.13113065	300.00	13,641.35
25/Oct/2021	Diario	20 COMPROBACICF.18992	500.00	14,141.35
29/Oct/2021	Diario	34 COMPROBACICF.19946	300.00	14,441.35
29/Oct/2021	Diario	46 COMPROBACICF.11430	795.00	15,236.35
16/Nov/2021	Diario	3 COMPROBACICF.14273639	300.00	15,536.35
26/Nov/2021	Egresos	25 REEMBOLSO DF.6473	423.84	15,960.19
30/Nov/2021	Diario	24 COMPROBACICF.52459	200.00	16,160.19
03/Dic/2021	Diario	3 COMPROBACICF.21143	250.00	16,410.19
03/Dic/2021	Diario	3 COMPROBACICF.21144	475.20	16,885.39
09/Dic/2021	Diario	5 COMPROBACICF.199464	1,380.10	18,265.49
09/Dic/2021	Diario	5 COMPROBACICF.50813	980.12	19,245.61
13/Dic/2021	Diario	6 COMPROBACICF.52789	200.00	19,445.61
14/Dic/2021	Diario	8 COMPROBACICF.52906	800.14	20,245.75
Total:			20,245.75	0.00
				20,245.75

6-26101-6-08-11 COMBUSTIBLE|C0103

Saldo inicial : 0.00

30/Sep/2021	Egresos	23 COMPROBACION DE OXXO GA	3,800.00	3,800.00
22/Oct/2021	Diario	19 COMPROBACION DE OXXO OC	6,800.00	10,600.00
08/Nov/2021	Diario	2 COMPROBACION DE OXXO DE	3,800.00	14,400.00
14/Dic/2021	Diario	10 COMPROBACION DE OXXO DE	600.00	15,000.00
Total:			15,000.00	0.00
				15,000.00

6-26101-6-12-11 COMBUSTIBLES|C0103

Saldo inicial : 0.00

29/Ene/2021	Diario	5 COMPROBACICF.17089	334.45	334.45
29/Ene/2021	Diario	5 COMPROBACICF.17091	350.00	684.45
29/Ene/2021	Diario	5 COMPROBACICF.17161	400.00	1,084.45
29/Ene/2021	Diario	6 COMPROBACICF.17193	700.00	1,784.45
29/Ene/2021	Diario	7 COMPROBACICF.17090	400.00	2,184.45
29/Ene/2021	Diario	7 COMPROBACICF.17088	200.00	2,384.45
26/Feb/2021	Diario	17 COMPROBACICF.17639	500.00	2,884.45
26/Feb/2021	Diario	19 COMPROBACICF.17306	359.01	3,243.46
26/Feb/2021	Diario	19 COMPROBACICF.1205	400.00	3,643.46
26/Feb/2021	Diario	19 COMPROBACICF.17307	450.00	4,093.46
26/Feb/2021	Diario	19 COMPROBACICF.17473	460.15	4,553.61
26/Feb/2021	Diario	19 COMPROBACICF.17472	500.00	5,053.61
26/Feb/2021	Diario	19 COMPROBACICF.4236	200.00	5,253.61

03/Mar/2021	Diario	23 COMPROBACIF.1530	200.00	5,453.61
03/Mar/2021	Diario	23 COMPROBACIF.17858	524.06	5,977.67
03/Mar/2021	Diario	25 COMPROBACIF.1415	400.00	6,377.67
03/Mar/2021	Diario	25 COMPROBACIF.2635	400.00	6,777.67
03/Mar/2021	Diario	25 COMPROBACIF.17688	530.01	7,307.68
07/Abr/2021	Diario	14 COMPROBACIF.18202	581.19	7,888.87
07/Abr/2021	Diario	14 COMPROBACIF.1660	360.00	8,248.87
07/Abr/2021	Diario	14 COMPROBACIF.1676	400.00	8,648.87
07/Abr/2021	Diario	14 COMPROBACIF.1508	400.00	9,048.87
07/Abr/2021	Diario	14 COMPROBACIF.18052	464.89	9,513.76
25/May/2021	Diario	21 COMROBACIONF.1726	499.79	10,013.55
25/May/2021	Diario	21 COMROBACIONF.1906	473.10	10,486.65
25/May/2021	Diario	21 COMROBACIONF.1888	400.00	10,886.65
25/May/2021	Diario	21 COMROBACIONF.1927	400.00	11,286.65
25/May/2021	Diario	21 COMROBACIONF.18567	400.00	11,686.65
31/May/2021	Diario	20 COMPROBACIF.18568	562.90	12,249.55
30/Jun/2021	Diario	19 COMPROBACIF.19247	573.92	12,823.47
30/Jun/2021	Diario	19 COMPROBACIF.18875	600.13	13,423.60
30/Jun/2021	Diario	20 COMPROBACIF.2154	300.00	13,723.60
30/Jun/2021	Diario	20 COMPROBACIF.2187	400.00	14,123.60
30/Jun/2021	Diario	20 COMPROBACIF.19061	550.00	14,673.60
30/Jun/2021	Diario	20 COMPROBACIF.2073	400.00	15,073.60
31/Ago/2021	Diario	14 COMPROBACIF.19805	558.78	15,632.38
31/Ago/2021	Diario	14 COMPROBACIF.2737	400.00	16,032.38
31/Ago/2021	Diario	15 COMPROBACIF.2769	500.00	16,532.38
31/Ago/2021	Diario	15 COMPROBACIF.2721	500.04	17,032.42
31/Ago/2021	Diario	15 COMPROBACIF.2846	606.55	17,638.97
31/Ago/2021	Diario	15 COMPROBACIF.2917	500.00	18,138.97
31/Ago/2021	Diario	17 COMPROBACIF.2676	387.88	18,526.85
31/Ago/2021	Diario	17 COMPROBACIF.2422	500.00	19,026.85
31/Ago/2021	Diario	17 COMPROBACIF.2784	1,048.76	20,075.61
30/Sep/2021	Diario	15 COMPROBACIF.3243	369.61	20,445.22
30/Sep/2021	Diario	15 COMPROBACIF.2845	750.14	21,195.36
30/Sep/2021	Diario	15 COMPROBACIF.2855	899.40	22,094.76
30/Sep/2021	Diario	15 COMPROBACIF.2906	500.00	22,594.76
30/Sep/2021	Diario	15 COMPROBACIF.2990	1,300.05	23,894.81
30/Sep/2021	Diario	15 COMPROBACIF.3009	579.00	24,473.81
30/Sep/2021	Diario	15 COMPROBACIF.35393	605.24	25,079.05
30/Sep/2021	Diario	15 COMPROBACIF.3119	500.00	25,579.05
30/Sep/2021	Diario	15 COMPROBACIF.3123	1,000.00	26,579.05
30/Sep/2021	Diario	15 COMPROBACIF.3136	500.00	27,079.05
30/Sep/2021	Diario	15 COMPROBACIF.3271	500.00	27,579.05

30/Sep/2021	Diario	15 COMPROBACICF.3293	900.14	28,479.19	
30/Sep/2021	Diario	15 COMPROBACICF.10015	950.04	29,429.23	
30/Sep/2021	Diario	15 COMPROBACICF.2784	1,048.76	30,477.99	
30/Sep/2021	Diario	15 COMPROBACICF.2724	500.00	30,977.99	
30/Sep/2021	Diario	15 COMPROBACICF.2721	500.04	31,478.03	
30/Sep/2021	Diario	16 COMPROBACICF.2308	974.82	32,452.85	
30/Sep/2021	Diario	17 COMPROBACICF.2997	558.14	33,010.99	
30/Sep/2021	Diario	17 COMPROBACICF.3290	200.10	33,211.09	
30/Sep/2021	Diario	17 COMPROBACICF.3188	400.00	33,611.09	
30/Sep/2021	Diario	17 COMPROBACICF.3039	600.00	34,211.09	
30/Sep/2021	Diario	17 COMPROBACICF.3277	778.54	34,989.63	
29/Oct/2021	Diario	35 COMPROBACICF.3397	177.72	35,167.35	
29/Oct/2021	Diario	35 COMPROBACICF.3300	617.09	35,784.44	
29/Oct/2021	Diario	35 COMPROBACICF.3366	504.31	36,288.75	
29/Oct/2021	Diario	36 COMPROBACICF.3109	580.54	36,869.29	
29/Oct/2021	Diario	36 COMPROBACICF.2826	680.15	37,549.44	
30/Nov/2021	Diario	21 COMPROBACICf.389977	974.00	38,523.44	
30/Nov/2021	Diario	21 COMPROBACICF.11373	514.47	39,037.91	
30/Nov/2021	Diario	21 COMPROBACICF.11509	950.97	39,988.88	
30/Nov/2021	Diario	21 COMPROBACICF.11402	753.84	40,742.72	
30/Nov/2021	Diario	21 COMPROBACICF.11937	388.00	41,130.72	
30/Nov/2021	Diario	21 COMPROBACICF.12185	500.00	41,630.72	
30/Nov/2021	Diario	21 COMPROBACICF.12182	500.00	42,130.72	
30/Nov/2021	Diario	21 COMPROBACICF.12072	650.08	42,780.80	
30/Nov/2021	Diario	21 COMPROBACICF.12014	600.00	43,380.80	
30/Nov/2021	Diario	21 COMPROBACICF.3674	400.00	43,780.80	
30/Nov/2021	Diario	23 COMPROBACICF.3870	600.57	44,381.37	
30/Nov/2021	Diario	23 COMPROBACICF.3673	600.00	44,981.37	
31/Dic/2021	Diario	13 COMPROBACOF.4106	600.00	45,581.37	
Total:			45,581.37	0.00	45,581.37

6-26101-6-13-11 COMBUSTIBLES|C0102

Saldo inicial : 0.00

29/Ene/2021	Diario	21 COMPROBACICF.8122515	467.99	467.99	
30/Jul/2021	Diario	7 COMPROBACICF.2421	400.00	867.99	
Total:			867.99	0.00	867.99

6-26101-6-14-11 COMBUSTIBLES|C0103

Saldo inicial : 0.00

19/Ene/2021	Egresos	18 PAGO F. OXXO F.38968735	15,000.00	15,000.00	
25/Mar/2021	Egresos	23 PAGO F. OXXO F.39001416	15,000.00	30,000.00	
Total:			30,000.00	0.00	30,000.00

6-27101-0-10-11 VESTUARIO UNIFORMES|C0301

Saldo inicial : 0.00

05/Mar/2021	Egresos	42 PAGO DE FACTURA FRANK AL	2,872.80	2,872.80
07/Oct/2021	Egresos	46 PAGO DE FACTURA 3644 DIAN	5,670.00	8,542.80
		Total:	8,542.80	0.00
				8,542.80

6-29101-0-11-11 HERRAMIENTAS MENORES|V0301

Saldo inicial : 0.00

05/Oct/2021	Egresos	23 PAGO DE FACTURA DESBORZ	5,400.00	5,400.00
		Total:	5,400.00	0.00
				5,400.00

6-29101-6-02-11 HERRAMIENTAS MENORES|C0104

Saldo inicial : 0.00

29/Ene/2021	Diario	22 COMPROPACIF.499064	488.93	488.93
29/Ene/2021	Diario	22 COMPROPACIF.24993	273.00	761.93
26/Feb/2021	Diario	17 COMPROPACIF.510386	407.98	1,169.91
17/Mar/2021	Diario	9 COMPROPACIF.26426	3,090.50	4,260.41
17/Mar/2021	Diario	9 COMPROPACIF.03622497	1,522.80	5,783.21
25/Mar/2021	Diario	13 COMPROPACIF.519238	184.99	5,968.20
25/Mar/2021	Diario	13 COMPROPACIF.519239	464.14	6,432.34
07/Abr/2021	Diario	1 COMPROPACIF.174271	269.00	6,701.34
07/Abr/2021	Diario	1 COMPROPACIF.81	294.98	6,996.32
07/Abr/2021	Diario	1 COMPROPACIF.524419	1,276.07	8,272.39
07/Abr/2021	Diario	1 COMPROPACIF.68672538	257.00	8,529.39
27/Abr/2021	Diario	7 COMPROPACIF.531309	733.99	9,263.38
27/Abr/2021	Diario	7 COMPROPACIF.111926	3,165.27	12,428.65
27/Abr/2021	Diario	7 COMPROPACIF.645480	1,601.00	14,029.65
29/Abr/2021	Diario	12 COMPROPACIF.28031	651.00	14,680.65
29/Abr/2021	Diario	12 COMPROPACIF.177793	287.00	14,967.65
31/May/2021	Egresos	33 COMPROPACIF.539573	1,455.71	16,423.36
31/May/2021	Egresos	33 COMPROPACIF.543889	1,131.91	17,555.27
31/May/2021	Egresos	33 COMPROPACIF.539571	109.98	17,665.25
03/Jun/2021	Diario	4 COMPROPACIF.547265	1,555.97	19,221.22
22/Jun/2021	Diario	10 COMPROPACIF.553785	2,085.98	21,307.20
25/Jun/2021	Diario	16 COMPROPACIF.555047	416.59	21,723.79
30/Jul/2021	Diario	17 COMPROPACIF.562467	483.94	22,207.73
30/Jul/2021	Diario	17 COMPROPACIF.562466	369.98	22,577.71
24/Ago/2021	Diario	5 COMPROPACIF.124340	742.23	23,319.94
24/Ago/2021	Diario	5 COMPROPACIF.60779	823.11	24,143.05
24/Ago/2021	Diario	5 COMPROPACIF.60776	1,520.04	25,663.09
24/Ago/2021	Diario	5 COMPROPACIF.571211	507.16	26,170.25
08/Sep/2021	Egresos	5 COMPROPACIF.77482	582.12	26,752.37
30/Sep/2021	Diario	22 COMPROPACIF.200569	54.70	26,807.07
30/Sep/2021	Diario	23 COMPROPACIF.589617	784.84	27,591.91
08/Oct/2021	Diario	3 COMPROPACIF.596304	314.99	27,906.90
08/Oct/2021	Diario	3 COMPROPACIF.596593	159.84	28,066.74

10/Nov/2021	Diario	1 COMPROBACICF.132775	1,003.57		29,070.31
			Total:	29,070.31	0.00
					29,070.31

6-29101-6-12-11 HERRAMIENTAS MENORES|C0103

Saldo inicial : 0.00

29/Ene/2021	Diario	6 COMPROBACICF.801408	2,067.00		2,067.00
29/Ene/2021	Diario	7 COMPROBACICF.6758	539.01		2,606.01
30/Jun/2021	Diario	20 COMPROBACICF.552798	346.99		2,953.00
30/Sep/2021	Diario	15 COMPROBACICF.24566	2,009.00		4,962.00
			Total:	4,962.00	0.00
					4,962.00

Total: 1,111,137.62 0.00 1,111,137.62

6-30000-0-00-00 SERVICIOS GENERALES

Saldo inicial : 0.00

6-31101-6-01-11 ENERGIA ELECTRICA|C0103

Saldo inicial : 0.00

07/Ene/2021	Egresos	19 PAGO DE ELECF.00003818656€	37,593.00		37,593.00
09/Feb/2021	Egresos	23 PAGO DE ELECF.00003869678€	44,113.00		81,706.00
09/Mar/2021	Egresos	21 PAGO DE ELECF.00003920639€	41,794.00		123,500.00
09/Abr/2021	Egresos	14 PAGO DE ELECF.00003975016€	41,112.00		164,612.00
13/May/2021	Egresos	15 PAGO DE ELEC31 MAY. AL 30 ,	35,341.00		199,953.00
08/Jun/2021	Egresos	48 PAGO DE ELECTRICIDAD	33,005.00		232,958.00
14/Jul/2021	Egresos	8 PAGO A CFE JIJULIO	66,173.00		299,131.00
06/Ago/2021	Egresos	45 PAGO DE ELECTRICIDAD JULI	45,685.00		344,816.00
13/Sep/2021	Egresos	60 PAGO DE ELECTRICIDAD AGO	65,565.00		410,381.00
08/Oct/2021	Egresos	47 PAGO DE FACTURA CFE	69,774.52		480,155.52
09/Nov/2021	Egresos	42 PAGO DE ENEFF.43458981	59,733.00		539,888.52
06/Dic/2021	Egresos	16 PAGO DE FACTURA DE ELECT	51,931.00		591,819.52
31/Dic/2021	Diario	32 PROVISION ELECTRICIDAD	42,944.00		634,763.52
			Total:	634,763.52	0.00
					634,763.52

6-31201-6-01-11 GAS|C0104

Saldo inicial : 0.00

26/Feb/2021	Diario	9 COMPROBACICF.42733	530.00		530.00
			Total:	530.00	0.00
					530.00

6-31301-6-01-11 AGUA|C0103

Saldo inicial : 0.00

29/Ene/2021	Diario	23 PROVISION DE F.3306	726.00		726.00
24/Jun/2021	Egresos	53 PAGO F. ALTECF.1709	1,210.00		1,936.00
06/Ago/2021	Egresos	42 PAGO DE FACT2,425	725.00		2,661.00
10/Ago/2021	Egresos	33 PAGO DE FACTURA 1444 FEDE	2,754.00		5,415.00
10/Ago/2021	Egresos	34 PAGO DE FACTURA 1443 FEDE	2,754.00		8,169.00
22/Sep/2021	Egresos	35 PAGO DE FACT2,847	700.00		8,869.00

29/Oct/2021	Egresos	28 PAFO DE FACTURA 3406 ALTE	700.00	9,569.00
30/Nov/2021	Egresos	38 PAGO F. ALTECF.3746	3,225.16	12,794.16
03/Dic/2021	Diario	3 COMPROBACIF.176102	312.95	13,107.11
Total:			13,107.11	0.00
				13,107.11

6-31401-6-12-11 INTERNET|C0103

Saldo inicial : 0.00

03/Mar/2021	Diario	25 COMPROBACIF.321770999	500.00	500.00
09/Jun/2021	Egresos	31 PAGO DE FACTURA 179886 IP I	20,145.05	20,645.05
07/Jul/2021	Egresos	23 PAGO DE FACTURA 183763	20,191.57	40,836.62
06/Ago/2021	Egresos	37 PAGO DE FACT187,611	20,144.55	60,981.17
07/Sep/2021	Egresos	57 PAGO DE FACTSEPT	20,212.28	81,193.45
08/Oct/2021	Egresos	44 PAGO DE FACT196,370	20,317.81	101,511.26
09/Nov/2021	Egresos	26 PAGO DE FACT478	20,279.07	121,790.33
03/Dic/2021	Egresos	26 PAGO DE FACT203,312	20,183.68	141,974.01
Total:			141,974.01	0.00
				141,974.01

6-31501-6-02-11 TELEFONIA CELULAR|C0104

Saldo inicial : 0.00

29/Oct/2021	Diario	34 COMPROBACIF.350018243	100.00	100.00
Total:			100.00	0.00
				100.00

6-31701-6-01-11 INTERNET|C0103

Saldo inicial : 0.00

29/Ene/2021	Egresos	7 PAGO F. IP MA F.161375	19,671.09	19,671.09
19/Feb/2021	Egresos	16 PAGO F. IP MA F.165008	19,699.13	39,370.22
25/Mar/2021	Egresos	22 PAGO F. IP MA F.168737	19,500.69	58,870.91
09/Abr/2021	Egresos	17 PAGO F. IP MA F.171896	20,150.55	79,021.46
31/May/2021	Egresos	30 PAGO F. IP MA F.170201	459.87	79,481.33
31/May/2021	Egresos	31 PAGO F. IP MA F.176008	20,159.63	99,640.96
Total:			99,640.96	0.00
				99,640.96

6-31801-0-17-11 MENSAJERIA|C0201

Saldo inicial : 0.00

25/Mar/2021	Diario	14 COMPROBACIF.106284	310.64	310.64
19/Abr/2021	Diario	2 COMPROBACIF.106725	533.00	843.64
19/Abr/2021	Diario	2 COMPROBACIF.106604	420.83	1,264.47
13/May/2021	Egresos	20 GASTOS DE PAF.15512	419.41	1,683.88
26/May/2021	Diario	8 COMPROBACIF. 107014	260.62	1,944.50
Total:			1,944.50	0.00
				1,944.50

6-31801-6-02-11 MENSAJERIA |C0104

Saldo inicial : 0.00

27/Ene/2021	Diario	8 COMPROBACIF.105848	257.97	257.97
31/May/2021	Diario	16 COMPROBACIF.107136	401.11	659.08
09/Sep/2021	Diario	1 COMPROBACIF.107931	3,777.26	4,436.34
Total:			4,436.34	0.00
				4,436.34

6-31801-6-12-11 MENSAJERIA|C0101

				Saldo inicial :	0.00
26/Feb/2021	Diario	5 COMPROBACICF.105993	258.86		258.86
31/May/2021	Diario	19 COMPROBACICF.1454	419.41		678.27
16/Nov/2021	Diario	3 COMPROBACICF.108704	536.58		1,214.85
		Total :	1,214.85	0.00	1,214.85

6-31801-6-13-11 MENSAJERIA|C0102

				Saldo inicial :	0.00
29/Ene/2021	Diario	21 COMPROBACICF.105796	257.97		257.97
24/Mar/2021	Diario	22 COMPROBACICF.106174	527.62		785.59
24/Mar/2021	Diario	22 COMPROBACICF.106175	258.86		1,044.45
25/Mar/2021	Diario	14 COMPROBACICF.106433	310.64		1,355.09
25/Mar/2021	Diario	14 COMPROBACICF.106432	258.86		1,613.95
25/Mar/2021	Diario	14 COMPROBACICF.106285	310.64		1,924.59
25/Mar/2021	Diario	14 COMPROBACICF.106286	310.64		2,235.23
25/Mar/2021	Diario	14 COMPROBACICF.106283	258.86		2,494.09
19/Abr/2021	Diario	2 COMPROBACICF.106736	339.94		2,834.03
19/Abr/2021	Diario	2 COMPROBACICF.106737	261.50		3,095.53
19/Abr/2021	Diario	2 COMPROBACICF.106738	339.94		3,435.47
19/Abr/2021	Diario	2 COMPROBACICF.106648	261.50		3,696.97
30/Abr/2021	Diario	11 COMPROBACICF.106757	261.50		3,958.47
26/May/2021	Diario	8 COMPROBACICF.106899	338.80		4,297.27
31/May/2021	Diario	16 COMPROBACICF.107070	260.62		4,557.89
31/May/2021	Diario	16 COMPROBACICF.107068	338.80		4,896.69
31/May/2021	Diario	16 COMPROBACICF.107069	338.80		5,235.49
24/Jun/2021	Diario	11 COMPROBACICF.107240	260.62		5,496.11
24/Jun/2021	Diario	11 COMPROBACICF.107390	338.80		5,834.91
24/Jun/2021	Diario	11 COMPROBACICF.107391	260.62		6,095.53
08/Jul/2021	Diario	3 COMPROBACICF.107464	261.50		6,357.03
08/Jul/2021	Diario	3 COMPROBACICF.107498	261.50		6,618.53
09/Sep/2021	Diario	1 COMPROBACICF.107945	313.80		6,932.33
09/Sep/2021	Diario	1 COMPROBACICF.107946	261.50		7,193.83
09/Sep/2021	Diario	1 COMPROBACICF.108042	262.38		7,456.21
30/Sep/2021	Diario	14 COMPROBACICF.108142	341.09		7,797.30
30/Sep/2021	Diario	14 COMPROBACICF.108106	262.38		8,059.68
30/Sep/2021	Diario	14 COMPROBACICF.108105	262.38		8,322.06
25/Oct/2021	Diario	20 COMPROBACICF.108373	262.38		8,584.44
25/Oct/2021	Diario	20 COMPROBACICF.108457	262.38		8,846.82
25/Oct/2021	Diario	20 COMPROBACICF.108458	493.64		9,340.46
25/Oct/2021	Diario	20 COMPROBACICF.108440	262.38		9,602.84
25/Oct/2021	Diario	20 COMPROBACICF.108441	341.09		9,943.93
29/Oct/2021	Diario	34 COMPROBACICF.108584	262.38		10,206.31

16/Nov/2021	Diario	3	COMPROBACIF.108722	495.30	10,701.61	
16/Nov/2021	Diario	3	COMPROBACIF.108750	263.25	10,964.86	
16/Nov/2021	Diario	3	COMPROBACIF.108749	263.25	11,228.11	
16/Nov/2021	Diario	3	COMPROBACIF.108751	263.25	11,491.36	
03/Dic/2021	Diario	3	COMPROBACIF.108854	342.22	11,833.58	
03/Dic/2021	Diario	3	COMPROBACIF.108887	263.25	12,096.83	
31/Dic/2021	Diario	7	COMPROBACIF.108941	265.01	12,361.84	
Total:				12,361.84	0.00	12,361.84

6-31801-6-14-11 MENSAJERIA|C0203

Saldo inicial : 0.00

24/Jun/2021	Diario	11	COMPROBACIF.107326	338.80	338.80	
Total:				338.80	0.00	338.80

6-32301-0-01-11 ARRENDAMIENTO VEHICULOS

Saldo inicial : 0.00

29/Oct/2021	Egresos	54	PAGO DE FACTURA TRANSP	756.00	756.00	
Total:				756.00	0.00	756.00

6-32501-6-01-11 ARRENDAMIENTO DE EQUIPO|C0103

Saldo inicial : 0.00

29/Nov/2021	Egresos	37	PAGO F. COPILF.3816	11,705.96	11,705.96	
Total:				11,705.96	0.00	11,705.96

6-32501-6-04-11 ARRENDAMIENTO DE EQUIPO|C0103

Saldo inicial : 0.00

29/Ene/2021	Egresos	12	PAGO F. SEN INF.23890	4,752.00	4,752.00	
29/Ene/2021	Egresos	24	PAGO F. SEN INF.23474	4,752.00	9,504.00	
19/Feb/2021	Egresos	13	PAGO F. SEN INF.24257	4,752.00	14,256.00	
30/Abr/2021	Diario	21	PROVISION DE F.#24851	5,572.80	19,828.80	
24/May/2021	Egresos	25	PAGO F. SEN INF.24534	4,752.00	24,580.80	
09/Jun/2021	Egresos	24	PAGO DE FACTF.25196	4,752.00	29,332.80	
30/Jun/2021	Diario	23	PROVISION DE F.25541	4,752.00	34,084.80	
14/Oct/2021	Egresos	42	ARRENDAMIEN3,642	9,283.30	43,368.10	
14/Oct/2021	Egresos	42	ARRENDAMIEN3,643	9,281.09	52,649.19	
Total:				52,649.19	0.00	52,649.19

6-32501-6-04-11 ARRENDAMIENTO DE EQUIPOS|C0103

Saldo inicial : 0.00

14/Jul/2021	Egresos	10	PAGO DE FACTURA 25825 SEN	5,572.80	5,572.80	
14/Jul/2021	Egresos	14	PAGO DE FACT25,826	4,752.00	10,324.80	
Total:				10,324.80	0.00	10,324.80

6-32501-6-05-11 ARRENDAMIENTO DE EQUIPO|C0103

Saldo inicial : 0.00

29/Ene/2021	Egresos	11	PAGO F. SEN INF.23889	5,572.80	5,572.80
30/Abr/2021	Diario	21	PROVISION DE F.#24852	4,752.00	10,324.80
24/May/2021	Egresos	24	PAGO F. SEN INF.24533	5,572.80	15,897.60

31/May/2021	Diario	23 PROVISION DE 25,196	4,752.00	20,649.60
31/May/2021	Diario	23 PROVISION DE 25,195	5,572.80	26,222.40
09/Jun/2021	Egresos	24 PAGO DE FACTF.25195	5,572.80	31,795.20
Total:			31,795.20	0.00
				31,795.20

6-32501-6-06-11 ARRENDAMIENTO DE EQUIPO|C0103

Saldo inicial : 0.00

29/Ene/2021	Egresos	25 PAGO F. SEN IIF.23473	5,572.80	5,572.80
19/Feb/2021	Egresos	14 PAGO F. SEN IIF.24256	5,572.80	11,145.60
30/Jun/2021	Diario	23 PROVISION DE F.25540	5,572.80	16,718.40
31/Dic/2021	Diario	12 PROVISION DE F.3931	7,743.49	24,461.89
Total:			24,461.89	0.00
				24,461.89

6-33101-0-01-11 SERVICIOS DE AUDITORIA|C0103

Saldo inicial : 0.00

18/Mar/2021	Egresos	50 PAGO DE FACTURA COMPECE	190,240.00	190,240.00
31/May/2021	Diario	23 PROVISION DE GASTO MAYO :	23,200.00	213,440.00
06/Oct/2021	Egresos	52 PAGO DE HONORARIOS ALEJA	8,120.00	221,560.00
02/Dic/2021	Diario	15 CONTRATO BNGM CONSULTIN	129,600.00	351,160.00
Total:			351,160.00	0.00
				351,160.00

6-33101-6-09-11 SERVICIOS DE AUDITORIA|C0104

Saldo inicial : 0.00

22/Ene/2021	Egresos	42 PAGO F. ALEJAFo.1B68FC44	8,120.00	8,120.00
28/Feb/2021	Diario	22 PROVISION DE 2,657	46,400.00	54,520.00
Total:			54,520.00	0.00
				54,520.00

6-33201-6-02-11 SERV. DE DISEÑO, ARQUI., ING. Y ACT. RELACIONES|V0104

Saldo inicial : 0.00

03/Feb/2021	Egresos	26 PAGO F. LUIS MF.22	27,000.00	27,000.00
03/Mar/2021	Egresos	44 PAGO DE FACTURA A23 LUIS I	27,000.00	54,000.00
30/Abr/2021	Diario	21 PROVISION DE F.#24	27,000.00	81,000.00
28/Sep/2021	Egresos	62 PAGO DE FACT2,216	51,040.00	132,040.00
Total:			132,040.00	0.00
				132,040.00

6-33401-0-09-11 CAPACITACION

Saldo inicial : 0.00

07/Sep/2021	Egresos	58 PAGO DE FACTDIPLOMADO	26,100.00	26,100.00
Total:			26,100.00	0.00
				26,100.00

6-33401-6-06-11 CAPACITACION|C0202

Saldo inicial : 0.00

11/Feb/2021	Egresos	31 PAGO F. INSTIF.490	1,680.00	1,680.00
26/May/2021	Egresos	43 PAGO NORMIAS	41,760.00	43,440.00
28/Oct/2021	Egresos	50 PAGO DE CAP#5,366	34,200.00	77,640.00
Total:			77,640.00	0.00
				77,640.00

6-33401-6-12-11 CAPACITACION|C0203

Saldo inicial : 0.00

07/Ene/2021	Egresos	26 PAGO F. ASOCIF.3942	870.00	870.00
07/Ene/2021	Egresos	27 PAGO F. ASOCIF.3941	870.00	1,740.00
07/Ene/2021	Egresos	28 PAGO F. ICEI C.F.6600	1,618.20	3,358.20
07/Ene/2021	Egresos	29 PAGO F. ICEI C.F.6601	1,618.20	4,976.40
23/Jun/2021	Egresos	41 PAGO DE FACT6,809	3,712.00	8,688.40
06/Ago/2021	Egresos	39 PAGO DE FACT6,955	5,568.00	14,256.40
10/Ago/2021	Egresos	32 PAGO DE CAP/15,184	12,600.00	26,856.40
13/Ago/2021	Egresos	29 PAGO DE FACTURA 6967 ARM	11,832.00	38,688.40
21/Sep/2021	Egresos	37 PAGO DE FACT6,990	1,850.20	40,538.60
21/Sep/2021	Egresos	38 PAGO DE FACT6,988	2,540.40	43,079.00
21/Sep/2021	Egresos	39 PAGO DE FACT6,989	2,198.20	45,277.20
05/Oct/2021	Egresos	19 PAGO DE FACTURA CDJ 7007 I	5,550.60	50,827.80
19/Oct/2021	Egresos	36 CAPACITACION4,379	928.00	51,755.80
Total:			51,755.80	0.00
				51,755.80

6-33401-6-13-11 CAPACITACION|C0203

Saldo inicial : 0.00

05/Oct/2021	Egresos	19 PAGO DE FACTURA CDJ 7007 I	7,638.60	7,638.60
Total:			7,638.60	0.00
				7,638.60

6-33401-6-14-11 CAPACITACION|C0203

Saldo inicial : 0.00

05/Oct/2021	Egresos	19 PAGO DE FACT7,009	1,270.20	1,270.20
05/Oct/2021	Egresos	19 PAGO DE FACT7,008	3,010.20	4,280.40
29/Nov/2021	Egresos	36 PAGO F. ICEI C.F.7154	1,850.20	6,130.60
Total:			6,130.60	0.00
				6,130.60

6-33501-6-09-11 SERVICIOS DE DESARROLLO Y MANT. TICS |C0304

Saldo inicial : 0.00

09/Jun/2021	Egresos	47 PAGO DE LAUFA-2	9,280.00	9,280.00
10/Sep/2021	Egresos	48 PAGO DE FACTA-6	8,640.00	17,920.00
07/Oct/2021	Egresos	22 PAGO DE FACTURA F-7 LAUR/	8,640.00	26,560.00
04/Nov/2021	Egresos	21 PAGO DE FACTA-8	8,640.00	35,200.00
Total:			35,200.00	0.00
				35,200.00

6-33801-0-01-11 VIGILANCIA

Saldo inicial : 0.00

31/Ago/2021	Egresos	15 PAGO DE FACTURA U10 RAFA	20,852.16	20,852.16
31/Ago/2021	Egresos	16 PAGO DE FACTURA U11 RAFA	20,852.16	41,704.32
Total:			41,704.32	0.00
				41,704.32

6-33801-6-01-11 VIGILANCIA|C0103

Saldo inicial : 0.00

29/Ene/2021	Egresos	8 PAGO F. ARG F.8553	18,480.00	18,480.00
29/Ene/2021	Egresos	9 PAGO F. ARG F.8540	18,480.00	36,960.00
29/Ene/2021	Egresos	23 PAGO F. ARG F.8571	18,480.00	55,440.00
29/Ene/2021	Diario	23 PROVISION DE F.8596	18,480.00	73,920.00

19/Feb/2021	Egresos	15 PAGO DE FACT	18,603	18,480.00	92,400.00
28/Feb/2021	Diario	22 PROVISION DE	8,619	21,252.00	113,652.00
28/Feb/2021	Diario	22 PROVISION DE	8,634	21,252.00	134,904.00
28/Feb/2021	Diario	22 PROVISION DE	8,649	21,252.00	156,156.00
09/Abr/2021	Egresos	15 PAGO F. ARG	F.8662	21,252.00	177,408.00
30/Abr/2021	Diario	21 PROVISION DE	F.#8752	21,252.00	198,660.00
30/Abr/2021	Diario	21 PROVISION DE	F.#8770	21,252.00	219,912.00
30/Abr/2021	Diario	21 PROVISION DE	F.#8786	21,252.00	241,164.00
30/Abr/2021	Diario	21 PROVISION DE	F.#8802	21,252.00	262,416.00
01/May/2021	Diario	24 CORRECCION	I8,540	1,344.00	263,760.00
01/May/2021	Diario	24 CORRECCION	I8,553	1,344.00	265,104.00
01/May/2021	Diario	24 CORRECCION	I8,571	1,344.00	266,448.00
01/May/2021	Diario	24 CORRECCION	I8,596	1,344.00	267,792.00
01/May/2021	Diario	24 CORRECCION	I8,603	1,344.00	269,136.00
01/May/2021	Diario	24 CORRECCION	I8,619	1,545.60	270,681.60
01/May/2021	Diario	24 CORRECCION	I8,634	1,545.60	272,227.20
01/May/2021	Diario	24 CORRECCION	I8,649	1,545.60	273,772.80
01/May/2021	Diario	24 CORRECCION	I8,662	1,545.60	275,318.40
01/May/2021	Diario	24 CORRECCION	I8,684	1,545.60	276,864.00
01/May/2021	Diario	24 CORRECCION	I8,701	1,545.60	278,409.60
01/May/2021	Diario	24 CORRECCION	I8,721	1,435.20	279,844.80
01/May/2021	Diario	24 CORRECCION	I8,740	1,545.60	281,390.40
01/May/2021	Diario	24 CORRECCION	I8,752	1,545.60	282,936.00
01/May/2021	Diario	24 CORRECCION	I8,770	1,545.60	284,481.60
01/May/2021	Diario	24 CORRECCION	I8,786	1,545.60	286,027.20
01/May/2021	Diario	24 CORRECCION	I8,802	1,545.60	287,572.80
11/May/2021	Egresos	37 PAGO F. ARG	F.8740	22,411.20	309,984.00
11/May/2021	Egresos	37 PAGO F. ARG	F.8721	20,810.40	330,794.40
11/May/2021	Egresos	37 PAGO F. ARG	F.8701	22,411.20	353,205.60
11/May/2021	Egresos	37 PAGO F. ARG	F.8684	22,411.20	375,616.80
13/May/2021	Egresos	38 PAGO F. ARG	F.8817	22,411.20	398,028.00
28/May/2021	Egresos	39 PAGO F. ARG	F.8864	22,411.20	420,439.20
28/May/2021	Egresos	39 PAGO F. ARG	F.8848	22,411.20	442,850.40
28/May/2021	Egresos	39 PAGO F. ARG	F.8833	22,411.20	465,261.60
09/Jun/2021	Egresos	33 PAGO DE FAC	T8,880	25,612.80	490,874.40
23/Jun/2021	Egresos	17 PAGO DE FACT	URA U01 RAFA	20,852.16	511,726.56
23/Jun/2021	Egresos	18 PAGO DE FACT	U03	20,852.16	532,578.72
23/Jun/2021	Egresos	18 PAGO DE FACT	U02	20,852.16	553,430.88
30/Jul/2021	Diario	20 PROVISION DE	F.04	20,852.16	574,283.04
30/Jul/2021	Diario	20 PROVISION DE	F.06	20,852.16	595,135.20
11/Ago/2021	Egresos	38 PAGO DE FACT	U07	20,852.16	615,987.36
11/Ago/2021	Egresos	38 PAGO DE FACT	U08	20,107.44	636,094.80

07/Sep/2021	Egresos	29 PAGO DE FACTU12	20,852.16	656,946.96
07/Sep/2021	Egresos	29 PAGO DE FACTU13	20,852.16	677,799.12
22/Sep/2021	Egresos	30 PAGO DE FACTU16	23,831.04	701,630.16
22/Sep/2021	Egresos	30 PAGO DE FACTU15	20,852.16	722,482.32
22/Sep/2021	Egresos	30 PAGO DE FACTU14	20,852.16	743,334.48
22/Sep/2021	Egresos	30 PAGO DE FACTU09	20,852.16	764,186.64
14/Oct/2021	Egresos	40 PAGO DE FACTURA U17 RAFA	20,852.16	785,038.80
14/Oct/2021	Egresos	40 PAGO DE FACTU18	20,852.16	805,890.96
26/Oct/2021	Egresos	30 PAGO DE FACTU20	26,065.20	831,956.16
26/Oct/2021	Egresos	30 PAGO DE FACTU19	20,852.16	852,808.32
09/Nov/2021	Egresos	27 PAGO DE FACTU22	26,065.20	878,873.52
09/Nov/2021	Egresos	27 PAGO DE FACTU21	26,065.20	904,938.72
18/Nov/2021	Egresos	28 PAGO DE FACTU24	29,788.80	934,727.52
18/Nov/2021	Egresos	34 PAGO F. RAFAIF.U23	26,065.20	960,792.72
31/Dic/2021	Diario	12 PROVISION DE F.U25	26,065.20	986,857.92
31/Dic/2021	Diario	12 PROVISION DE F.U26	26,065.20	1,012,923.12
31/Dic/2021	Diario	12 PROVISION DE F.U27	26,065.20	1,038,988.32
31/Dic/2021	Diario	12 PROVISION DE F.U28	26,065.20	1,065,053.52
31/Dic/2021	Diario	12 PROVISION DE F.U29	26,065.20	1,091,118.72
Total:			1,091,118.72	0.00 1,091,118.72

6-33801-6-01-11 VIGILANCIA|C0103

Saldo inicial : 0.00

14/Jul/2021	Egresos	9 PAGO DE FACTURA RAFAEL C	20,852.16	20,852.16
Total:			20,852.16	0.00 20,852.16

6-33901-6-12-11 SERV. PROFESIONALES CIENTIFICOS|C0203

Saldo inicial : 0.00

05/Jul/2021	Egresos	25 PAGO DE FAC13	8,640.00	8,640.00
05/Jul/2021	Egresos	25 PAGO DE FAC13	8,640.00	17,280.00
13/Jul/2021	Egresos	18 PAGO DE FAC16,875	1,392.00	18,672.00
26/Ago/2021	Egresos	25 PAGO DE FACTURA 5 LAURA E	8,640.00	27,312.00
10/Sep/2021	Egresos	50 PAGO DE NORMIA	14,500.00	41,812.00
16/Nov/2021	Egresos	35 PAGO F. ARMAF.7222	3,944.00	45,756.00
06/Dic/2021	Egresos	24 PAGO DE FACTURA 15268 SIS'	2,436.00	48,192.00
16/Dic/2021	Egresos	18 PAGO DE FACTURA LAURA EL	8,640.00	56,832.00
31/Dic/2021	Egresos	35 PAGO F. ARMAF.7310	1,392.00	58,224.00
Total:			58,224.00	0.00 58,224.00

6-34101-6-12-11 ISN|C0101

Saldo inicial : 0.00

15/Ene/2021	Diario	9 PROVISION DE DICIEMBRE 202	92,052.00	92,052.00
17/Feb/2021	Diario	3 PROVISION DE ENERO 2021	55,357.00	147,409.00
16/Mar/2021	Diario	8 PROVISION DE FEBRERO 2021	55,906.00	203,315.00
15/Abr/2021	Diario	3 PROVISION DE MARZO 2021	27,953.11	231,268.11

17/May/2021	Diario	1 PROVISION DE ABRIL 2021	27,953.00	259,221.11
15/Jun/2021	Diario	3 PROVISION DE MAYO 2021	51,095.00	310,316.11
16/Ago/2021	Diario	1 PROVISION DE JULIO 2021	67,272.00	377,588.11
15/Sep/2021	Diario	5 PROVISION DE AGOSTO 2021	35,204.00	412,792.11
15/Oct/2021	Diario	2 PROVISION DE SEPTIEMBRE 2	52,399.00	465,191.11
01/Nov/2021	Diario	4 PROVISION DE JUNIO 2021	51,095.00	516,286.11
16/Nov/2021	Diario	5 PROVISION DE OCTUBRE 2021	54,300.00	570,586.11
15/Dic/2021	Diario	11 PROVISION DE NOVIEMBRE 20	85,639.00	656,225.11
15/Dic/2021	Diario	11 PROVISION DE DICIEMBRE 202	88,338.00	744,563.11
Total:			744,563.11	0.00
				744,563.11

6-34901-6-02-11 SERVICIOS FINANCIEROS|C0101

Saldo inicial : 0.00

21/Ene/2021	Egresos	32 PAGO DE ISSS Q.01	19.28	19.28
22/Ene/2021	Egresos	46 PAGO DE SEGURO STAKA	6,253.86	6,273.14
29/Ene/2021	Diario	23 PROVISION DE F.14028124	6,689.69	12,962.83
29/Ene/2021	Diario	23 PROVISION DE F.6674875	5,985.17	18,948.00
29/Ene/2021	Diario	23 PROVISION DE F.4211103	6,340.92	25,288.92
29/Ene/2021	Diario	23 PROVISION DE F.4211099	7,602.25	32,891.17
29/Ene/2021	Diario	23 PROVISION DE F.4211101	8,806.34	41,697.51
31/Ene/2021	Egresos	45 COMISIONES B9,236	765.60	42,463.11
31/Ene/2021	Egresos	45 COMISIONES B648	18.56	42,481.67
31/Ene/2021	Egresos	45 COMISIONES B630	35.34	42,517.01
31/Ene/2021	Egresos	45 COMISIONES B9,800	371.20	42,888.21
31/Ene/2021	Egresos	45 COMISIONES B95	3,698.08	46,586.29
31/Ene/2021	Egresos	45 COMISIONES B 103	138.04	46,724.33
31/Ene/2021	Egresos	45 COMISIONES B 111	27.84	46,752.17
31/Ene/2021	Egresos	45 COMISIONES B5,072	5,787.04	52,539.21
31/Ene/2021	Egresos	45 COMISIONES B7,330	77.14	52,616.35
31/Ene/2021	Egresos	45 COMISIONES B2,962	102.66	52,719.01
31/Ene/2021	Egresos	45 COMISIONES B3,340	1,363.00	54,082.01
03/Feb/2021	Egresos	32 PAGO DE SEGI F.111113045	5,373.55	59,455.56
28/Feb/2021	Egresos	20 COMISIONES B9,800	371.20	59,826.76
28/Feb/2021	Egresos	20 COMISIONES B95	3,053.70	62,880.46
28/Feb/2021	Egresos	20 COMISIONES B 103	127.60	63,008.06
28/Feb/2021	Egresos	20 COMISIONES B5,072	3,259.83	66,267.89
28/Feb/2021	Egresos	20 COMISIONES B7,330	371.78	66,639.67
28/Feb/2021	Diario	21 COMISIONES B2,387	9.28	66,648.95
28/Feb/2021	Diario	21 COMISIONES B2,962	5.22	66,654.17
28/Feb/2021	Diario	21 COMISIONES BFEB	232.00	66,886.17
31/Mar/2021	Egresos	55 COMISIONES B9,800	380.48	67,266.65
31/Mar/2021	Egresos	55 COMISIONES B95	321.90	67,588.55
31/Mar/2021	Egresos	55 COMISIONES B 111	8.70	67,597.25

31/Mar/2021	Egresos	55 COMISIONES B648	9.28	67,606.53
31/Mar/2021	Egresos	55 COMISIONES B2,387	46.40	67,652.93
31/Mar/2021	Egresos	55 COMISIONES B5,072	2,922.04	70,574.97
31/Mar/2021	Egresos	55 COMISIONES B9,236	765.60	71,340.57
31/Mar/2021	Egresos	55 COMISIONES B 103	102.67	71,443.24
31/Mar/2021	Egresos	55 COMISIONES B9,236	765.60	72,208.84
30/Abr/2021	Egresos	31 COMISIONES B9,800	371.20	72,580.04
30/Abr/2021	Egresos	31 COMISIONES B95	119.48	72,699.52
30/Abr/2021	Egresos	31 COMISIONES B 103	229.08	72,928.60
30/Abr/2021	Egresos	31 COMISIONES B 111	408.32	73,336.92
30/Abr/2021	Egresos	31 COMISIONES B2,387	27.84	73,364.76
30/Abr/2021	Egresos	31 COMISIONES B5,072	13,731.50	87,096.26
30/Abr/2021	Egresos	31 COMISIONES B7,330	859.56	87,955.82
30/Abr/2021	Egresos	31 COMISIONES B9,236	765.60	88,721.42
31/May/2021	Egresos	42 COMISIONES B9,800	371.20	89,092.62
31/May/2021	Egresos	42 COMISIONES B95	378.16	89,470.78
31/May/2021	Egresos	42 COMISIONES B 103	80.04	89,550.82
31/May/2021	Egresos	42 COMISIONES B 111	709.92	90,260.74
31/May/2021	Egresos	42 COMISIONES B2,387	27.84	90,288.58
31/May/2021	Egresos	42 COMISIONES B7,441	1,557.88	91,846.46
31/May/2021	Egresos	42 COMISIONES B5,072	3,216.48	95,062.94
31/May/2021	Egresos	42 COMISIONES B5,072	2,500.00	97,562.94
31/May/2021	Egresos	42 COMISIONES B7,330	1,535.84	99,098.78
01/Jun/2021	Egresos	55 COMISIONES BANCARIAS	70.05	99,168.83
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNI	371.20	99,540.03
30/Jun/2021	Egresos	11 COMISIONES B JUN	64.38	99,604.41
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNI	245.92	99,850.33
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNI	18.56	99,868.89
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNI	3,219.00	103,087.89
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNI	747.04	103,834.93
30/Jun/2021	Egresos	11 COMISIONES BANCARIAS JUNI	0.40	103,835.33
30/Jun/2021	Egresos	46 PAGO F. SOFIMF.986602	4,367.11	108,202.44
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	24.36	108,226.80
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	2.66	108,229.46
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	2.12	108,231.58
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	1.59	108,233.17
07/Jul/2021	Egresos	2 PAGO DE ISSS Q.12	7.24	108,240.41
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS	371.20	108,611.61
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS	18.56	108,630.17
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS	27.84	108,658.01
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS	64.96	108,722.97
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS	2,992.80	111,715.77

30/Jul/2021	Egresos	17 COMISIONES BANCARIAS	760.96	112,476.73
30/Jul/2021	Egresos	17 COMISIONES BANCARIAS	16.95	112,493.68
30/Jul/2021	Egresos	33 COMISIONES BANBAJIO	700.00	113,193.68
31/Ago/2021	Egresos	50 COMISIONES B9,800	640.32	113,834.00
31/Ago/2021	Egresos	50 COMISIONES B95	11.60	113,845.60
31/Ago/2021	Egresos	50 COMISIONES B 103	8.12	113,853.72
31/Ago/2021	Egresos	50 COMISIONES B 111	55.68	113,909.40
31/Ago/2021	Egresos	50 COMISIONES B2,387	37.12	113,946.52
31/Ago/2021	Egresos	50 COMISIONES B7,330	524.32	114,470.84
31/Ago/2021	Egresos	50 COMISIONES B3	804.04	115,274.88
31/Ago/2021	Egresos	50 COMISIONES B4	232.00	115,506.88
31/Ago/2021	Egresos	50 COMISIONES B5,072	10,698.00	126,204.88
01/Sep/2021	Egresos	70 COMISIONES BANCARIAS DE I	3,828.00	130,032.88
30/Sep/2021	Egresos	55 COMISIONES B9,800	371.20	130,404.08
30/Sep/2021	Egresos	55 COMISIONES B95	15.08	130,419.16
30/Sep/2021	Egresos	55 COMISIONES B 111	218.66	130,637.82
30/Sep/2021	Egresos	55 COMISIONES B5,072	5,869.60	136,507.42
30/Sep/2021	Egresos	55 COMISIONES B7,330	1,308.48	137,815.90
30/Sep/2021	Egresos	55 COMISIONES B 1	4,129.60	141,945.50
30/Sep/2021	Egresos	55 COMISIONES B2	867.68	142,813.18
30/Sep/2021	Egresos	55 COMISIONES B3	172.68	142,985.86
30/Sep/2021	Egresos	55 COMISIONES B4	209.80	143,195.66
30/Sep/2021	Egresos	55 COMISIONES B5	835.20	144,030.86
30/Sep/2021	Egresos	55 COMISIONES B7	26.10	144,056.96
30/Sep/2021	Egresos	55 COMISIONES B9	17.40	144,074.36
30/Sep/2021	Egresos	55 COMISIONES Bagosto	29.58	144,103.94
30/Sep/2021	Egresos	55 COMISIONES BANCARIAS	626.40	144,730.34
30/Sep/2021	Egresos	55 COMISIONES BANCARIAS	1,140.50	145,870.84
01/Oct/2021	Diario	44 PAGO DE POLIZAS DE SEGUR	313.26	146,184.10
01/Oct/2021	Diario	48 REVERSA DE SEGURO DE VEI	-6,340.92	139,843.18
01/Oct/2021	Diario	48 REVERSA DE SEGURO DE VEI	-7,602.25	132,240.93
01/Oct/2021	Diario	48 REVERSA DE SEGURO DE VEI	-8,806.34	123,434.59
31/Oct/2021	Egresos	15 COMISIONES B9,800	371.20	123,805.79
31/Oct/2021	Egresos	15 COMISIONES B 111	9.28	123,815.07
31/Oct/2021	Egresos	15 COMISIONES B598	9.28	123,824.35
31/Oct/2021	Egresos	15 COMISIONES B2,387	167.04	123,991.39
31/Oct/2021	Egresos	15 COMISIONES B5,072	2,937.12	126,928.51
31/Oct/2021	Egresos	15 COMISIONES B7,330	27.84	126,956.35
31/Oct/2021	Egresos	15 COMISIONES BANCARIAS OCT	878.70	127,835.05
31/Oct/2021	Egresos	56 COMISIONES B9,236	765.58	128,600.63
30/Nov/2021	Egresos	48 COMISIONES B5,072	3,000.92	131,601.55
30/Nov/2021	Egresos	48 COMISIONES B7,330	9.28	131,610.83

30/Nov/2021	Egresos	48 COMISIONES B3,965	4,723.07	136,333.90
30/Nov/2021	Egresos	48 COMISIONES B9,112	5,150.00	141,483.90
30/Nov/2021	Egresos	48 COMISIONES B9,265	5,150.00	146,633.90
30/Nov/2021	Egresos	48 COMISIONES B8,518	1,600.00	148,233.90
30/Nov/2021	Egresos	48 COMISIONES B 1	232.00	148,465.90
30/Nov/2021	Egresos	48 COMISIONES B3	11.61	148,477.51
30/Nov/2021	Egresos	48 COMISIONES B5	8.70	148,486.21
30/Nov/2021	Egresos	48 COMISIONES B7	78.30	148,564.51
30/Nov/2021	Egresos	48 COMISIONES B9	34.38	148,598.89
30/Nov/2021	Egresos	48 COMISIONES B9,236	765.60	149,364.49
30/Nov/2021	Diario	28 COMISIONES B9,800	371.20	149,735.69
30/Nov/2021	Diario	28 COMISIONES B2,387	102.08	149,837.77
31/Dic/2021	Egresos	38 COMISIONES B9,236	765.60	150,603.37
31/Dic/2021	Egresos	38 COMISIONES B9,800	371.20	150,974.57
31/Dic/2021	Egresos	38 COMISIONES B3,965	987.69	151,962.26
31/Dic/2021	Egresos	38 COMISIONES B5,072	4,029.28	155,991.54
31/Dic/2021	Egresos	38 COMISIONES B7,330	191.28	156,182.82
31/Dic/2021	Egresos	38 COMISIONES B2,387	55.68	156,238.50
31/Dic/2021	Egresos	38 COMISIONES B 111	8.70	156,247.20
31/Dic/2021	Egresos	38 COMISIONES B 103	120.64	156,367.84
31/Dic/2021	Egresos	38 COMISIONES B95	18.56	156,386.40
31/Dic/2021	Egresos	38 COMISIONES B -1	232.00	156,618.40
31/Dic/2021	Egresos	38 COMISIONES B -2	206.48	156,824.88
31/Dic/2021	Egresos	38 COMISIONES B -3	329.44	157,154.32
31/Dic/2021	Egresos	38 COMISIONES B -5	183.12	157,337.44
31/Dic/2021	Egresos	38 COMISIONES B -7	234.90	157,572.34
31/Dic/2021	Egresos	38 COMISIONES B -8	26.10	157,598.44
Total:			157,598.44	0.00
				157,598.44

6-35101-0-02-11 MANTENIMIENTO|INSTITUCIONAL|C0104

Saldo inicial : 0.00

24/Jun/2021	Diario	12 COMPROBACIF.75661	2,663.28	2,663.28
13/Jul/2021	Diario	6 COMPROBACIF.76027	7,675.56	10,338.84
03/Ago/2021	Diario	8 COMPROBACION DE GASTOS	1,102.00	11,440.84
24/Ago/2021	Diario	5 COMPROBACIF.03636641	989.70	12,430.54
24/Ago/2021	Diario	5 COMPROBACIF.76943	358.56	12,789.10
13/Sep/2021	Diario	3 COMPROBACIF.200198	629.00	13,418.10
13/Sep/2021	Diario	3 COMPROBACIF.200199	1,173.00	14,591.10
13/Sep/2021	Diario	3 COMPROBACIF.114644	1,373.81	15,964.91
13/Sep/2021	Diario	3 COMPROBACIF.03640523	4,930.14	20,895.05
13/Sep/2021	Diario	3 COMPROBACIF.587183	863.01	21,758.06
14/Sep/2021	Diario	6 COMPROBACIF.16117	848.00	22,606.06
30/Sep/2021	Diario	16 COMPROBACIF.311075	976.61	23,582.67

30/Sep/2021	Diario	22 COMPROBACICF.03640645	3,096.96	26,679.63
30/Sep/2021	Diario	22 COMPROBACICF.03640984	205.59	26,885.22
30/Sep/2021	Diario	23 COMPROBACICF.555019	11,014.80	37,900.02
30/Sep/2021	Diario	25 COMPROBACICF.41571	4,424.27	42,324.29
01/Oct/2021	Egresos	53 PAGO DE FACTURA MARTHA M	10,800.00	53,124.29
08/Oct/2021	Diario	3 COMPROBACICF.78062	4,728.24	57,852.53
08/Oct/2021	Diario	3 COMPROBACICF.597324	859.99	58,712.52
11/Oct/2021	Diario	18 COMPROBACICF.599256	206.97	58,919.49
11/Oct/2021	Diario	18 COMPROBACICF.599261	125.00	59,044.49
11/Oct/2021	Diario	18 COMPROBACICF.99264	314.99	59,359.48
25/Oct/2021	Diario	21 COMPROBACICF.602970	169.98	59,529.46
25/Oct/2021	Diario	21 COMPROBACICF.03643418	989.70	60,519.16
29/Oct/2021	Diario	36 COMPROBACICF.7122	2,937.50	63,456.66
29/Oct/2021	Diario	36 COMPROBACICF.217621	1,439.42	64,896.08
29/Oct/2021	Diario	45 COMPROBACICF.46251	9,314.55	74,210.63
29/Oct/2021	Diario	45 COMPROBACICF.24727	5,030.00	79,240.63
29/Oct/2021	Diario	45 COMPROBACICF.128549	1,386.13	80,626.76
29/Oct/2021	Diario	45 COMPROBACICF.164339	743.97	81,370.73
29/Oct/2021	Diario	45 COMPROBACICF.217189	644.28	82,015.01
10/Nov/2021	Diario	1 COMPROBACICF.258564	696.58	82,711.59
20/Nov/2021	Diario	13 COMPROBACICF.613322	594.00	83,305.59
22/Nov/2021	Diario	9 COMPROBACICF.613051	218.01	83,523.60
30/Nov/2021	Diario	24 COMPROBACICF.79000	477.36	84,000.96
09/Dic/2021	Diario	5 COMPROBACICF.218043	2,320.79	86,321.75
31/Dic/2021	Diario	24 COMPROBACICF.13400	4,594.24	90,915.99
31/Dic/2021	Diario	24 COMPROBACICF.557447	1,342.76	92,258.75
Total:			92,258.75	0.00
				92,258.75

6-35101-6-01-11 MANTENIMIENTO|CONSTRUCCION|C0303

Saldo inicial : 0.00

30/Abr/2021	Diario	21 PROVISION DE F.#1114	169,824.00	169,824.00
Total:			169,824.00	0.00
				169,824.00

6-35101-6-02-11 CONSERVACION Y MANT MENOR DE INMUEBLES|C0104

Saldo inicial : 0.00

26/Feb/2021	Diario	9 COMPROBACICF.164684	465.00	465.00
26/Feb/2021	Diario	9 COMPROBACICF.110574	592.01	1,057.01
26/Feb/2021	Diario	9 COMPROBACICF.03619728	850.82	1,907.83
26/Feb/2021	Diario	9 COMPROBACICF.110714	226.14	2,133.97
26/Feb/2021	Diario	9 COMPROBACICF.105856	339.22	2,473.19
26/Feb/2021	Diario	9 COMPROBACICFo.AAA19D6F	3,735.20	6,208.39
17/Mar/2021	Diario	9 COMPROBACICF.516666	1,297.57	7,505.96
17/Mar/2021	Diario	12 COMPROBACICF.111287	380.97	7,886.93
25/Mar/2021	Diario	17 COMPROBACICF.49428	1,158.04	9,044.97

07/Abr/2021	Diario	1 COMPROBACICF.49534	1,158.04	10,203.01
27/Abr/2021	Diario	7 COMPROBACICF.15126	698.00	10,901.01
27/Abr/2021	Diario	7 COMPROBACICF.112097	449.79	11,350.80
28/Abr/2021	Diario	8 COMPROBACICF.467102	3,080.81	14,431.61
29/Abr/2021	Diario	12 COMPROBACICF.572554	151.20	14,582.81
03/Jun/2021	Diario	4 COMPROBACICF.14515	625.00	15,207.81
20/Dic/2021	Diario	23 PROVISION MANTENIMIENTO /	5,000.00	20,207.81
Total:			20,207.81	0.00
				20,207.81

6-35101-6-09-11 CONSERVACION Y MANT MENOR DE INMUEBLES|C0103

Saldo inicial : 0.00

20/Ene/2021	Egresos	16 PAGO F. NELS(Fo.FBC4AE53	14,500.00	14,500.00
08/Jun/2021	Egresos	21 PAGO DE FACTURA 2918EVER	5,200.20	19,700.20
Total:			19,700.20	0.00
				19,700.20

6-35101-6-12-11 MATERIAL DE CONSTR|INSTIT.|C0103

Saldo inicial : 0.00

26/Feb/2021	Diario	16 COMPROBACICF.510384	657.01	657.01
26/Feb/2021	Diario	16 COMPROBACICF.510385	548.95	1,205.96
26/Feb/2021	Diario	16 COMPROBACICF.510388	260.06	1,466.02
Total:			1,466.02	0.00
				1,466.02

6-35101-6-13-11 CONSERVACION Y MANT MENOR DE INMUEBLES|C0102

Saldo inicial : 0.00

29/Ene/2021	Diario	21 COMPROBACICF.502255	327.01	327.01
Total:			327.01	0.00
				327.01

6-35301-6-12-11 MANTENIMIENTO Y REPARACION DE TIC'S|C0103

Saldo inicial : 0.00

29/Abr/2021	Egresos	26 PAGO F. ARMAF.6663	1,856.00	1,856.00
Total:			1,856.00	0.00
				1,856.00

6-35301-6-14-11 MANTENIMIENTO Y REPARACION DE TIC'S|C0103

Saldo inicial : 0.00

10/May/2021	Egresos	18 PAGO F. SISTEF.16994	2,436.00	2,436.00
10/May/2021	Egresos	19 PAGO F. ARMAF.6692	1,392.00	3,828.00
Total:			3,828.00	0.00
				3,828.00

6-35501-6-02-11 REPARACION Y MANT DE EQUIPO DE TRANS|C0104

Saldo inicial : 0.00

27/Ene/2021	Diario	8 COMPROBACICF.609	1,728.00	1,728.00
25/Mar/2021	Diario	14 COMPROBACICF.21948	74.95	1,802.95
27/Abr/2021	Diario	7 COMPROBACICF.769	9,180.00	10,982.95
27/Abr/2021	Diario	7 COMPROBACICF.515	7,128.00	18,110.95
27/Abr/2021	Diario	7 COMPROBACICF.771	3,672.00	21,782.95
28/Abr/2021	Diario	8 COMPROBACICF.279233	2,703.21	24,486.16
31/May/2021	Diario	16 COMPROBACICF.978017	278.00	24,764.16
14/Jun/2021	Egresos	35 PAGO DE FACTURA 640 DALILI	14,580.00	39,344.16

09/Sep/2021	Diario	1 COMPROBACIFo.AAA1F30E	9,396.00	48,740.16
09/Sep/2021	Diario	1 COMPROBACIF.23278	88.00	48,828.16
17/Sep/2021	Egresos	41 MANTENIMIENTO ALTIMA	15,196.00	64,024.16
30/Sep/2021	Diario	14 COMPROBACION DE GASTOS	464.00	64,488.16
30/Sep/2021	Diario	14 COMPROBACION DE GASTOS	696.00	65,184.16
25/Oct/2021	Diario	20 COMPROBACIF.23610	239.99	65,424.15
29/Oct/2021	Diario	34 COMPROBACIF.19263	12,385.99	77,810.14
29/Oct/2021	Diario	34 COMPROBACIF.90	522.00	78,332.14
23/Nov/2021	Diario	10 COMPROBACIF.131898	1,492.00	79,824.14
23/Nov/2021	Diario	10 COMPROBACIF.805027	2,890.00	82,714.14
Total :			82,714.14	0.00
				82,714.14

6-35501-6-09-11 REPARACION Y MANT DE EQUIPO DE TRANS|C0204

Saldo inicial : 0.00

09/Jun/2021	Egresos	47 PAGO DE LAURA ELENA LOPE	9,280.00	9,280.00
Total :			9,280.00	0.00
				9,280.00

6-35501-6-12-11 REPARACION Y MANT DE EQUIPO DE TRANS|C0103

Saldo inicial : 0.00

26/Feb/2021	Diario	17 COMPROBACIF.232736	418.00	418.00
31/May/2021	Diario	20 COMPROBACIF.1552	889.94	1,307.94
30/Sep/2021	Diario	16 COMPROBACIF.763311	65.00	1,372.94
Total :			1,372.94	0.00
				1,372.94

6-35502-6-02-11 LAVADO Y DESPONCHE|C0104

Saldo inicial : 0.00

27/Ene/2021	Diario	8 COMPROBACIF.1873	115.00	115.00
27/Ene/2021	Diario	8 COMPROBACIF.2944	130.00	245.00
27/Ene/2021	Diario	8 COMPROBACIF.0861	50.00	295.00
26/Feb/2021	Diario	5 COMPROBACIF.4005	145.00	440.00
26/Feb/2021	Diario	5 COMPROBACIF.4004	115.00	555.00
26/Feb/2021	Diario	5 COMPROBACIF.3063	275.00	830.00
24/Mar/2021	Diario	22 COMPROBACIF.3104	275.00	1,105.00
25/Mar/2021	Diario	14 COMPROBACIF.3122	180.00	1,285.00
25/Mar/2021	Diario	14 COMPROBACIF.4217	260.00	1,545.00
25/Mar/2021	Diario	14 COMPROBACIF.3158	130.00	1,675.00
25/Mar/2021	Diario	14 COMPROBACIF.1993	270.00	1,945.00
19/Abr/2021	Diario	2 COMPROBACIF.3157	130.00	2,075.00
19/Abr/2021	Diario	2 COMPROBACIF.5330	290.00	2,365.00
30/Abr/2021	Diario	11 COMPROBACIF.3256	145.00	2,510.00
30/Abr/2021	Diario	11 COMPROBACIF.4352	290.00	2,800.00
30/Abr/2021	Diario	11 COMPROBACIF.3280	290.00	3,090.00
26/May/2021	Diario	8 COMPROBACIF.3302	275.00	3,365.00
26/May/2021	Diario	8 COMPROBACIF.3326	290.00	3,655.00
26/May/2021	Diario	8 COMPROBACIF.5466	145.00	3,800.00

31/May/2021	Diario	16 COMPROBACIF.3354	290.00	4,090.00
31/May/2021	Diario	16 COMPROBACIF.3371	130.00	4,220.00
24/Jun/2021	Diario	11 COMPROBACIF.5596	260.00	4,480.00
24/Jun/2021	Diario	11 COMPROBACION DE GASTOS	60.00	4,540.00
24/Jun/2021	Diario	11 COMPROBACIN.V.#0151	70.00	4,610.00
08/Jul/2021	Diario	3 COMPROBACIF.3470	290.00	4,900.00
08/Jul/2021	Diario	3 COMPROBACIF.3482	290.00	5,190.00
30/Jul/2021	Diario	13 COMPROBACIF.3507	290.00	5,480.00
30/Jul/2021	Diario	13 COMPROBACIF.3508	145.00	5,625.00
30/Jul/2021	Diario	13 COMPROBACIF.3577	275.00	5,900.00
07/Sep/2021	Diario	2 COMPROBACIF.3578	290.00	6,190.00
07/Sep/2021	Diario	2 COMPROBACIF.5997	290.00	6,480.00
07/Sep/2021	Diario	2 COMPROBACIF.3652	275.00	6,755.00
07/Sep/2021	Diario	2 COMPROBACIF.3581	130.00	6,885.00
07/Sep/2021	Diario	2 COMPROBACIF.3673	290.00	7,175.00
07/Sep/2021	Diario	2 COMPROBACIF.3689	275.00	7,450.00
09/Sep/2021	Diario	1 COMPROBACIF.3724	310.00	7,760.00
30/Sep/2021	Diario	14 COMPROBACIF.3787	310.00	8,070.00
30/Sep/2021	Diario	14 COMPROBACIN.R.4132	130.00	8,200.00
30/Sep/2021	Diario	14 COMPROBACIN.R.3842	140.00	8,340.00
30/Sep/2021	Diario	14 COMPROBACIF.3736	445.00	8,785.00
30/Sep/2021	Diario	14 COMPROBACIF.3775	310.00	9,095.00
30/Sep/2021	Diario	14 COMPROBACIF.3777	290.00	9,385.00
25/Oct/2021	Diario	20 COMPROBACIF.3864	270.00	9,655.00
25/Oct/2021	Diario	20 COMPROBACIF.3865	270.00	9,925.00
25/Oct/2021	Diario	20 COMPROBACIF.3788	155.00	10,080.00
25/Oct/2021	Diario	20 COMPROBACIF.3822	310.00	10,390.00
25/Oct/2021	Diario	20 COMPROBACIN.S.2524	160.00	10,550.00
29/Oct/2021	Diario	34 COMPROBACIF.3891	310.00	10,860.00
29/Oct/2021	Diario	34 COMPROBACIF.3933	290.00	11,150.00
16/Nov/2021	Diario	3 COMPROBACIF.3979	310.00	11,460.00
16/Nov/2021	Diario	3 COMPROBACIF.3990	270.00	11,730.00
03/Dic/2021	Diario	3 COMPROBACIF.4024	465.00	12,195.00
03/Dic/2021	Diario	3 COMPROBACIF.4045	310.00	12,505.00
31/Dic/2021	Diario	7 COMPROBACIF.4112	445.00	12,950.00
Total:			12,950.00	0.00
				12,950.00

6-35701-6-09-11 MANTENIMIENTO Y REPARACION DE AIRES|CO103

Saldo inicial : 0.00

08/Jun/2021	Egresos	22 PAGO DE FACTURA NELSON C	8,700.00	8,700.00
18/Jun/2021	Egresos	49 PAGO F. NELS(Fo.0E10AC2C	19,894.00	28,594.00
29/Jun/2021	Egresos	14 pago de factura 763 ruboli constr	86,605.60	115,199.60
08/Sep/2021	Egresos	5 COMPROBACIF.77530	2,635.20	117,834.80

Total: 117,834.80 0.00 117,834.80

6-35801-0-10-11 SERV. LIMPIEZA Y MANEJO DE DESECHOS|C0103

Saldo inicial : 0.00

19/Oct/2021	Egresos	35 PAGO DE FACTURA 8437 JUAN	1,728.00	1,728.00
26/Oct/2021	Egresos	30 PAGO DE FACTUL01	8,932.00	10,660.00
09/Nov/2021	Egresos	23 PAGO DE FACTURA UL02 RAF.	13,398.00	24,058.00
18/Nov/2021	Egresos	28 PAGO DE FACTUL03	13,398.00	37,456.00
18/Nov/2021	Egresos	28 PAGO DE FACTUL04	13,398.00	50,854.00
17/Dic/2021	Egresos	17 PAGO DE FACTURAS RAFAEL	13,398.00	64,252.00
17/Dic/2021	Egresos	17 PAGO DE FACTUL06	13,398.00	77,650.00
17/Dic/2021	Egresos	17 PAGO DE FACTUL07	5,359.20	83,009.20

Total: 83,009.20 0.00 83,009.20

6-35901-6-01-11 SERVICIO DE JARDINERIA Y FUMIGACIÓN|C0103

Saldo inicial : 0.00

29/Ene/2021	Egresos	15 PAGO F. JUAN F.6854	1,260.00	1,260.00
19/Feb/2021	Egresos	12 PAGO F. JUAN F.6988	1,260.00	2,520.00
25/Mar/2021	Egresos	34 PAGO F. JUAN F.7150	1,260.00	3,780.00
29/Abr/2021	Egresos	18 PAGO F. JUAN F.7368	1,260.00	5,040.00
23/Jun/2021	Egresos	37 PAGO DE FACT7,635	1,296.00	6,336.00
30/Jul/2021	Diario	20 PROVISION DE F.7840	1,260.00	7,596.00
30/Jul/2021	Diario	20 PROVISION DE F.7838	1,260.00	8,856.00
06/Ago/2021	Egresos	41 PAGO DE FACT7,838	36.00	8,892.00
26/Ago/2021	Egresos	22 PAGO DE FACTURA 8055 JUAN	1,296.00	10,188.00
23/Sep/2021	Egresos	34 PAGO DE FACTURA 8185 JUAN	1,728.00	11,916.00
17/Nov/2021	Egresos	30 PAGO F. JUAN F.8600	1,856.00	13,772.00

Total: 13,772.00 0.00 13,772.00

6-36103-0-07-11 PROPAGANDA E IMAGEN|C0103

Saldo inicial : 0.00

08/Sep/2021	Egresos	52 PAGO DE FACT979	9,090.00	9,090.00
22/Oct/2021	Egresos	33 PAGO DE FACTF-70	3,248.00	12,338.00

Total: 12,338.00 0.00 12,338.00

6-36103-0-08-11 PROPAGANDA E IMAGEN|C0103

Saldo inicial : 0.00

14/Dic/2021	Diario	35 PROVISION DE PUBLICIDAD SE	16,820.00	16,820.00
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Total: 16,820.00 0.00 16,820.00

6-36103-0-11-11 PROPAGANDA E IMAGEN|C0304

Saldo inicial : 0.00

03/Mar/2021	Diario	23 COMPROBACIF.341	803.00	803.00
10/Mar/2021	Egresos	43 PAGO DE FACTURA 2399 LUIS	972.00	1,775.00
13/May/2021	Egresos	32 PAGO F. DAVIDFo.90E4BEE4	23,166.68	24,941.68
03/Jun/2021	Egresos	51 PAGO F. RAYMF.73	17,400.00	42,341.68
30/Jun/2021	Egresos	19 PAGO DE FACTURA INTEMEDI.	27,376.00	69,717.68

14/Jul/2021	Egresos	19 PAGO DE FACT1549	1,044.00	70,761.68
23/Sep/2021	Egresos	26 PAGO DE FACT2,561	4,050.00	74,811.68
Total:			74,811.68	0.00

6-36103-0-16-11 PROPAGANDA E IMAGEN|C0103

Saldo inicial : 0.00

31/May/2021	Egresos	23 PAGO F. CLAUIF.916	777.60	777.60
23/Jun/2021	Egresos	39 PAGO DE FACT1538	1,740.00	2,517.60
Total:			2,517.60	0.00

6-36103-6-01-11 PROPAGANDA E IMAGEN|C0103

Saldo inicial : 0.00

07/Abr/2021	Diario	14 COMPROBACI(RECIBO No.506	1.17	1.17
29/Abr/2021	Egresos	24 PAGO A LAS PERSONAS POR I	59,000.00	59,001.17
03/May/2021	Egresos	36 PAGO DE CORO Y ORQUESTA	24,000.00	83,001.17
Total:			83,001.17	0.00

6-36103-6-02-11 PROPAGANDA E IMAGEN|C0103

Saldo inicial : 0.00

17/Mar/2021	Egresos	38 PAGO DE FACTURA 037 TOP S	345.60	345.60
25/Mar/2021	Egresos	32 PAGO F. LUIS FF.516	1,856.00	2,201.60
25/Mar/2021	Egresos	39 PAGO DE CONFERENCIA	3,000.00	5,201.60
09/Sep/2021	Diario	1 COMPROBACI(F.344293421	100.00	5,301.60
25/Nov/2021	Egresos	24 PAGO F. TOP SF.073	933.12	6,234.72
Total:			6,234.72	0.00

6-36103-6-11-11 PROPAGANDA E IMAGEN|C0301

Saldo inicial : 0.00

23/Jun/2021	Egresos	40 PAGO DE FACT2,491	2,916.00	2,916.00
Total:			2,916.00	0.00

6-36103-6-12-11 PROPAGANDA E IMAGEN|C0103

Saldo inicial : 0.00

29/Ene/2021	Diario	6 COMPROBACI(F.504	1,160.00	1,160.00
25/Mar/2021	Egresos	35 PAGO F. LUIS FF.515	1,160.00	2,320.00
25/May/2021	Diario	21 COMROBACION(F.531	870.00	3,190.00
30/Jun/2021	Egresos	43 PAGO F. LUIS FF.544	1,740.00	4,930.00
30/Jun/2021	Egresos	54 PAGO F. LUIS FF.1044	1,044.00	5,974.00
30/Sep/2021	Diario	27 PROVISION DE F.6778	2,777.76	8,751.76
Total:			8,751.76	0.00

6-37101-6-02-11 PASAJES AEREOS|C0104

Saldo inicial : 0.00

24/Feb/2021	Egresos	9 PAGO DE FACTURA CAMBIO K	3,796.00	3,796.00
26/Feb/2021	Diario	19 COMPROBACI(F.53028810	1,224.72	5,020.72
25/May/2021	Diario	21 COMROBACION DE GASTOS C	5,532.00	10,552.72
31/May/2021	Diario	20 COMPROBACION DE GASTOS	3,880.00	14,432.72
26/Ago/2021	Egresos	24 PAGO DE VUELO R-171 AERO'	6,651.00	21,083.72

16/Dic/2021	Egresos	27 PAGO DE VUELO CD MX ALFRI	3,856.00	24,939.72
31/Dic/2021	Diario	13 COMPROBACOF.65611744	2,446.19	27,385.91
Total:			27,385.91	0.00
				27,385.91

6-37101-6-12-11 PASAJES AEREOS|C0103

Saldo inicial : 0.00

25/May/2021	Diario	21 COMROBACIOF.139483735	3,743.00	3,743.00
31/May/2021	Diario	20 COMPROBACION DE GASTOS	4,380.00	8,123.00
Total:			8,123.00	0.00
				8,123.00

6-37101-6-17-11 PASAJES AEREOS|C0103

Saldo inicial : 0.00

30/Nov/2021	Egresos	39 PAGO F. AERO F.139212590402	7,290.00	7,290.00
30/Nov/2021	Egresos	39 PAGO F. AERO F.36565	350.00	7,640.00
Total:			7,640.00	0.00
				7,640.00

6-37501-6-02-11 VIATICOS NACIONALES|C0104

Saldo inicial : 0.00

29/Ene/2021	Diario	10 COMPROBACICR.07	2,428.00	2,428.00
29/Ene/2021	Diario	11 COMPROBACICR.014	2,392.05	4,820.05
22/Feb/2021	Diario	4 COMPROBACICR.049	2,436.98	7,257.03
04/Mar/2021	Diario	3 COMPROBACICR.072	2,674.81	9,931.84
04/Mar/2021	Diario	7 COMPROBACICR.055	4,150.00	14,081.84
31/May/2021	Diario	9 COMPROBACICR.011	3,278.83	17,360.67
31/May/2021	Diario	10 COMPROBACICR.073	8,539.99	25,900.66
31/May/2021	Diario	11 COMPROBACICR.087	2,208.00	28,108.66
08/Jun/2021	Diario	1 COMPROBACICR.131	8,550.00	36,658.66
30/Jun/2021	Diario	17 COMRPOBACICF.501936	415.00	37,073.66
30/Jun/2021	Diario	17 COMRPOBACICF.3511	2,076.00	39,149.66
30/Jun/2021	Diario	17 COMRPOBACICF.3514	2,256.58	41,406.24
30/Jun/2021	Diario	17 COMRPOBACICF.3512	2,661.85	44,068.09
30/Jun/2021	Diario	17 COMRPOBACICFo.C2BFD1EC	13,457.32	57,525.41
30/Jun/2021	Diario	17 COMRPOBACICF.29218	6,286.01	63,811.42
07/Jul/2021	Diario	1 COMPROBACICR.106	2,480.47	66,291.89
07/Jul/2021	Diario	2 COMPROBACICR.116	2,184.55	68,476.44
13/Jul/2021	Diario	14 COMPROBACICR.155	1,773.31	70,249.75
07/Sep/2021	Diario	21 COMPROBACICR.185	4,654.00	74,903.75
24/Sep/2021	Diario	13 COMPROBACICR.204	2,204.00	77,107.75
08/Oct/2021	Diario	1 COMPROBACICR.211	2,204.00	79,311.75
20/Oct/2021	Diario	7 COMPROBACICR.228	2,335.26	81,647.01
21/Oct/2021	Diario	8 COMPROBACICR.140	2,427.59	84,074.60
21/Oct/2021	Diario	9 COMPROBACICR.186	2,136.00	86,210.60
21/Oct/2021	Diario	10 COMPROBACICR.218	3,562.14	89,772.74
21/Oct/2021	Diario	11 COMPROBACICR.230	2,672.00	92,444.74
27/Oct/2021	Diario	31 COMPROBACICR.234	3,307.06	95,751.80

09/Dic/2021	Diario	4 COMPROBACICR.249	3,130.97	98,882.77
17/Dic/2021	Diario	25 COMPROBACICR.273	4,407.85	103,290.62
Total:			103,290.62	0.00
				103,290.62

6-37501-6-08-11 VIATICOS NACIONALES|C0103

Saldo inicial : 0.00

19/Ago/2021	Diario	4 COMPROBACICR.167	2,050.00	2,050.00
03/Dic/2021	Egresos	28 PAGO DE FACTURA TURISTICA	1,768.00	3,818.00
Total:			3,818.00	0.00
				3,818.00

6-37501-6-09-11 VIATICOS NACIONALES|C0204

Saldo inicial : 0.00

31/May/2021	Diario	14 COMPROBACICR.111	2,189.24	2,189.24
28/Jun/2021	Diario	15 COMROBACICR.136	2,654.00	4,843.24
22/Oct/2021	Diario	16 COMPROBACICR.141	4,654.00	9,497.24
22/Oct/2021	Diario	17 COMPROBACICR.203	2,354.00	11,851.24
26/Oct/2021	Diario	23 COMPROBACICR.191	1,658.00	13,509.24
27/Oct/2021	Diario	28 COMPROBACICR.166	4,823.92	18,333.16
27/Oct/2021	Diario	29 COMPROBACICR.154	1,832.53	20,165.69
27/Oct/2021	Diario	30 COMPROBACICR.099	3,372.06	23,537.75
Total:			23,537.75	0.00
				23,537.75

6-37501-6-12-11 VIATICOS NACIONALES|C0104

Saldo inicial : 0.00

18/Ago/2021	Diario	3 COMPROBACICR.163	3,539.23	3,539.23
22/Nov/2021	Diario	8 COMPROBACICR.251	3,202.00	6,741.23
Total:			6,741.23	0.00
				6,741.23

6-37501-6-17-11 VIATICOS NACIONALES|C0102

Saldo inicial : 0.00

21/Oct/2021	Diario	12 COMPROBACICR.164	1,833.00	1,833.00
21/Oct/2021	Diario	13 COMPROBACICR.171	4,289.58	6,122.58
21/Oct/2021	Diario	14 COMPROBACICR.010	1,307.81	7,430.39
21/Oct/2021	Diario	15 COMPROBACICR.088	300.00	7,730.39
26/Oct/2021	Diario	25 COMPROBACICR.232	2,140.00	9,870.39
26/Oct/2021	Diario	26 COMPROBACICR.236	2,140.00	12,010.39
07/Dic/2021	Diario	1 COMPROBACICR.269	1,850.00	13,860.39
07/Dic/2021	Diario	2 COMPROBACICR.250	2,959.01	16,819.40
Total:			16,819.40	0.00
				16,819.40

6-38201-0-11-11 GASTOS DE ORDEN SOCIAL|C0303

Saldo inicial : 0.00

30/Sep/2021	Egresos	64 COMPROBACION DE GASTOS	2,876.28	2,876.28
30/Sep/2021	Diario	14 COMPROBACICF.52198	952.77	3,829.05
30/Sep/2021	Diario	14 COMPROBACICF.52199	405.93	4,234.98
30/Sep/2021	Diario	14 COMPROBACICF.73857	328.98	4,563.96
30/Sep/2021	Diario	24 COMPROBACION CONTABILID/	3,042.12	7,606.08

14/Oct/2021	Egresos	41 GASTOS DE ORDEN SOCIAL E	16,000.00		23,606.08
26/Oct/2021	Egresos	27 OFRENDA DIA DE MUERTOS	3,000.00		26,606.08
		Total:	26,606.08	0.00	26,606.08

6-38205-6-01-11 EVENTO DIA DE LAS MADRES|C0101

Saldo inicial : 0.00

30/Abr/2021	Diario	17 COMPROBACICF.4102101103	399.84		399.84
30/Abr/2021	Diario	17 COMPROBACICF.4102101104	99.96		499.80
		Total:	499.80	0.00	499.80

6-38301-6-05-11 CONGRESOS|C0201

Saldo inicial : 0.00

30/Sep/2021	Egresos	24 PAGO DE CONTRIBUCIONES C	8,450.00		8,450.00
		Total:	8,450.00	0.00	8,450.00

6-38501-6-02-11 REUNIONES OFICIALES|C0104

Saldo inicial : 0.00

29/Ene/2021	Diario	20 COMPROBACICF.2671	813.00		813.00
29/Ene/2021	Diario	20 COMPROBACICF.	3,390.00		4,203.00
29/Ene/2021	Diario	20 COMPROBACICF.2949	1,550.00		5,753.00
29/Ene/2021	Diario	20 COMPROBACICF.2971	2,535.00		8,288.00
25/Mar/2021	Diario	15 COMPROBACICF.9831	5,819.99		14,107.99
25/Mar/2021	Diario	15 COMPROBACICF.1909	4,383.00		18,490.99
25/Mar/2021	Diario	15 COMPROBACICF.6235	924.00		19,414.99
25/Mar/2021	Diario	15 COMPROBACICF.579	620.00		20,034.99
25/Mar/2021	Diario	15 COMPROBACICF.12417	249.00		20,283.99
31/May/2021	Diario	18 COMPROBACICF.12550	886.00		21,169.99
31/May/2021	Diario	18 COMPROBACICF.5343	4,628.75		25,798.74
31/May/2021	Diario	18 COMPROBACICF.3910	1,561.00		27,359.74
31/May/2021	Diario	18 COMPROBACICF.2460	3,974.00		31,333.74
31/May/2021	Diario	18 COMPROBACICF.2198	6,236.80		37,570.54
01/Jun/2021	Diario	5 COMPROBACICF.9556	3,693.00		41,263.54
01/Jun/2021	Diario	5 COMPROBACICF.6023	2,147.00		43,410.54
01/Jun/2021	Diario	5 COMPROBACICF.9665	2,839.00		46,249.54
30/Jun/2021	Diario	17 COMRPOBACICF.2552	1,097.00		47,346.54
30/Jun/2021	Diario	17 COMRPOBACICF.2434	670.00		48,016.54
30/Jun/2021	Diario	17 COMRPOBACICF.6982	512.00		48,528.54
30/Jun/2021	Diario	17 COMRPOBACICF.2553	638.00		49,166.54
30/Jun/2021	Diario	17 COMRPOBACICF.10345	5,820.00		54,986.54
30/Jun/2021	Diario	17 COMRPOBACICF.10301	2,179.00		57,165.54
30/Jun/2021	Diario	17 COMRPOBACICF.358	1,195.00		58,360.54
30/Jul/2021	Diario	13 COMPROBACICF.336463521	100.00		58,460.54
30/Jul/2021	Diario	13 COMPROBACICF.336463873	100.00		58,560.54
31/Ago/2021	Diario	19 COMPROBACICF.160228	1,030.83		59,591.37
31/Ago/2021	Diario	19 COMPROBACICF.147288	1,000.00		60,591.37

31/Ago/2021	Diario	19 COMPROBACIF.2601	1,363.00	61,954.37
31/Ago/2021	Diario	19 COMPROBACIF.10620	2,594.00	64,548.37
30/Sep/2021	Egresos	65 COMPROBACION DE GASTOS	7,742.00	72,290.37
14/Oct/2021	Diario	22 COMPROBACIF.8137	2,568.00	74,858.37
14/Oct/2021	Diario	22 COMPROBACIF.12394	2,930.00	77,788.37
14/Oct/2021	Diario	22 COMPROBACIF.8057	7,727.00	85,515.37
25/Oct/2021	Diario	20 COMPROBACIF.90912	139.60	85,654.97
09/Dic/2021	Diario	5 COMPROBACIF.1392	1,600.00	87,254.97
09/Dic/2021	Diario	5 COMPROBACIF.31372	2,951.00	90,205.97
09/Dic/2021	Diario	5 COMPROBACIF.13131	2,171.00	92,376.97
09/Dic/2021	Diario	5 COMPROBACIF.1710	4,461.00	96,837.97
09/Dic/2021	Diario	5 COMPROBACIF.13130	1,239.00	98,076.97
09/Dic/2021	Diario	5 COMPROBACIF.74796	1,387.00	99,463.97
09/Dic/2021	Diario	5 COMPROBACIF.76119	613.00	100,076.97
09/Dic/2021	Diario	5 COMPROBACIF.1091	3,395.00	103,471.97
09/Dic/2021	Diario	5 COMPROBACIF.537124	534.00	104,005.97
Total :			104,005.97	0.00
				104,005.97

6-38501-6-09-11 REUNIONES OFICIALES|C0303

Saldo inicial : 0.00

25/Mar/2021	Egresos	30 PAGO F. EVEN F.866	4,536.00	4,536.00
Total :			4,536.00	0.00
				4,536.00

6-39201-6-01-11 IMPUESTOS Y DERECHOS|C0104

Saldo inicial : 0.00

02/Feb/2021	Egresos	18 PAGO F. UNIVE F.5016	8,500.00	8,500.00
24/Feb/2021	Diario	11 PAGO DE IMPUESTOS COMPLI	38,263.89	46,763.89
24/Feb/2021	Diario	11 PAGO DE IMPUESTOS COMPLI	20,126.00	66,889.89
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS	1,288.00	68,177.89
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS	1,442.00	69,619.89
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS	1,442.00	71,061.89
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS	1,442.00	72,503.89
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS	1,442.00	73,945.89
10/Mar/2021	Egresos	9 PAGO DE IMPUNOVIEMBRE 2C	35,527.00	109,472.89
10/Mar/2021	Egresos	9 PAGO DE IMPUNOVIEMBRE 2C	307.00	109,779.89
10/Mar/2021	Egresos	9 PAGO DE IMPUDICIEMBRE 202	37,703.00	147,482.89
10/Mar/2021	Egresos	9 PAGO DE IMPUDICIEMBRE 202	33.00	147,515.89
12/Mar/2021	Egresos	10 PAGO DE IMPUENERO 2021	10,167.00	157,682.89
12/Mar/2021	Egresos	10 PAGO DE IMPUENERO 2021	25.00	157,707.89
15/Jun/2021	Egresos	2 PAGO DE IMPUABRIL 2021	548.00	158,255.89
15/Jun/2021	Egresos	2 PAGO DE IMPLABRIL 2021	8,067.00	166,322.89
01/Sep/2021	Diario	4 COMPROBACION DE GASTOS	531.00	166,853.89
19/Nov/2021	Egresos	22 PAGO F. ANUT F.006	16,460.00	183,313.89
Total :			183,313.89	0.00
				183,313.89

6-39201-6-04-11 IMPUESTOS Y DERECHOS C0302				Saldo inicial :	0.00
08/Nov/2021	Egresos	46 PAGO POR CAI2,785	1,004.00		1,004.00
08/Nov/2021	Egresos	46 PAGO POR CAI2,785	1,004.00		2,008.00
Total :			2,008.00	0.00	2,008.00

6-39201-6-06-11 IMPUESTOS Y DERECHOS C0104				Saldo inicial :	0.00
26/Feb/2021	Diario	19 COMPROBACION DE GASTOS	1,299.00		1,299.00
Total :			1,299.00	0.00	1,299.00

6-39901-0-12-11 DIFERENCIA POR REDONDEO				Saldo inicial :	0.00
14/Ene/2021	Egresos	43 QUINCENA 01 Q.01	23.12		23.12
14/Ene/2021	Diario	14 PROVISION DE PRIMA VACACIONAL Y AGUIN/		0.02	23.10
15/Ene/2021	Diario	12 PROVISION DE SEGURIDAD SC	-2.18		20.92
19/Ene/2021	Egresos	144 FINIQUITO VALICH.144	0.01		20.93
31/Ene/2021	Egresos	44 QUINCENA 02 Q.02	32.49		53.42
31/Ene/2021	Diario	13 PROVISION DE SEGURIDAD SC	-2.17		51.25
31/Ene/2021	Diario	15 PROVISION DE PRIMA VACACIONAL Y AGUIN/		0.01	51.24
01/Feb/2021	Egresos	1 QUINCENA 03	20.12		71.36
01/Feb/2021	Diario	1 PROVISION DE PRIMA VACACI	-0.02		71.34
01/Feb/2021	Diario	2 PROVISION DE SEGURIDAD SC	-0.09		71.25
01/Feb/2021	Diario	24 RECLASIFICACION DE CUENTA/	46.02		117.27
16/Feb/2021	Egresos	7 QUINCENA 04	20.67		137.94
18/Feb/2021	Egresos	28 PAGO DE PROPUESTA ECONC	0.21		138.15
26/Feb/2021	Diario	7 PROVISION DE PRIMA VACACI	-0.02		138.13
26/Feb/2021	Diario	8 PROVISION DE SEGURIDAD SC	-0.09		138.04
01/Mar/2021	Egresos	6 QUINCENA 05	20.52		158.56
15/Mar/2021	Diario	5 PROVISION DE PRIMA VACACI	-0.02		158.54
15/Mar/2021	Diario	6 PROVISION DE SEGURIDAD SC	-0.09		158.45
16/Mar/2021	Egresos	54 QUINCENA 06	21.77		180.22
25/Mar/2021	Egresos	24 PAGO F. MART F.4717	0.01		180.23
25/Mar/2021	Egresos	33 PAGO F. EDGA F.169	-0.40		179.83
31/Mar/2021	Diario	29 PROVISION DE PRIMA VACACI	-0.02		179.81
31/Mar/2021	Diario	30 PROVISION DE SEGURIDAD SC	-0.09		179.72
05/Abr/2021	Egresos	29 PAGO F. ITZA CONSTRUCTOR/	-0.01		179.71
15/Abr/2021	Egresos	3 QUINCENA 07	20.17		199.88
15/Abr/2021	Diario	5 PROVISION DE PRIMA VACACI	-0.07		199.81
15/Abr/2021	Diario	6 PROVISION DE SEGURIDAD SC	-0.09		199.72
29/Abr/2021	Egresos	27 FINIQUITO LOP CH.149	0.02		199.74
30/Abr/2021	Egresos	7 QUINCENA 08	20.17		219.91
30/Abr/2021	Diario	9 PROVISION DE PRIMA VACACI	-0.07		219.84
30/Abr/2021	Diario	10 PROVISION DE SEGURIDAD SC	-0.09		219.75

30/Abr/2021	Diario	17 COMPROBACION DE GASTOS	0.20	219.95
04/May/2021	Egresos	22 REEMBOLSO CF.217348	0.05	220.00
15/May/2021	Egresos	6 QUINCENA 09	156.81	376.81
15/May/2021	Diario	6 PROVISION DE PRIMA VACACI	-0.06	376.75
15/May/2021	Diario	7 PROVISION DE SEGURIDAD SC	-0.08	376.67
30/May/2021	Egresos	8 QUINCENA 10	156.56	533.23
30/May/2021	Diario	12 PROVISION DE SEGURIDAD SC	-0.08	533.15
30/May/2021	Diario	13 PROVISION DE PRIMA VACACI	-0.07	533.08
01/Jun/2021	Diario	8 PROVISION DE PRIMA VACACI	-0.07	533.01
01/Jun/2021	Diario	9 PROVISION DE SEGURIDAD SC	-0.08	532.93
01/Jun/2021	Diario	29 CAPITALIZACION DE ALCANTAI	0.01	532.94
01/Jun/2021	Diario	30 DIFERENCIAS POR REDONDEC	-0.90	532.04
15/Jun/2021	Ingresos	1 REEMBOLSOS DE VIATICOS AI	0.18	532.22
15/Jun/2021	Egresos	7 QUINCENA 11	156.36	688.58
30/Jun/2021	Egresos	10 QUINCENA 12	156.49	845.07
30/Jun/2021	Diario	13 PROVISION DE PRIMA VACACI	-0.07	845.00
30/Jun/2021	Diario	14 PROVISION DE SEGURIDAD SC	-0.08	844.92
15/Jul/2021	Diario	9 PROVISION DE PRIMA VACACI	-0.07	844.85
15/Jul/2021	Diario	11 PROVISION DE SEGURIDAD SC	-0.08	844.77
19/Jul/2021	Egresos	22 PAGO DE PRIMA VACACIONAL	-0.05	844.72
30/Jul/2021	Diario	10 PROVISION DE PRIMA VACACI	-0.07	844.65
30/Jul/2021	Diario	12 PROVISION DE SEGURIDAD SC	-0.08	844.57
31/Jul/2021	Diario	24 DEUDORES INCOBRABLES		0.01 844.56
15/Ago/2021	Egresos	10 QUINCENA 15	-1.38	843.18
15/Ago/2021	Diario	6 PROVISION DE SEGURIDAD SC	-0.08	843.10
15/Ago/2021	Diario	7 PROVISION DE PRIMA VACACI	-0.07	843.03
30/Ago/2021	Egresos	44 QUINCENA 16	-0.97	842.06
30/Ago/2021	Diario	10 PROVISION DE SEGURIDAD SC	-0.08	841.98
30/Ago/2021	Diario	11 PROVISION DE PRIMA VACACI	-0.09	841.89
01/Sep/2021	Egresos	6 FINIQUITO ART CH.150	0.11	842.00
06/Sep/2021	Diario	34 REEMBOLSO DE CONSULTORI	0.88	842.88
14/Sep/2021	Egresos	15 FINIQUITO DIAZCH.151	-0.10	842.78
15/Sep/2021	Egresos	11 FINIQUITO ORT CH.152	0.10	842.88
15/Sep/2021	Diario	8 PROVISION DE PRIMA VACACI	-0.09	842.79
15/Sep/2021	Diario	9 PROVISION DE SEGURIDAD SC	-0.09	842.70
21/Sep/2021	Egresos	16 PAGO DE FINICCH.153	0.10	842.80
30/Sep/2021	Diario	18 PROVISION DE PRIMA VACACI	-0.10	842.70
30/Sep/2021	Diario	19 PROVISION DE SEGURIDAD SC	-0.08	842.62
04/Oct/2021	Egresos	158 FINIQUITO PAUCH.158	-0.09	842.53
15/Oct/2021	Diario	4 PROVISION DE PRIMA VACACI	-0.09	842.44
15/Oct/2021	Diario	5 PROVISION DE SEGURIDAD SC	-0.09	842.35
22/Oct/2021	Ingresos	2 REEMBOLSO DR.228	-17.30	825.05

27/Oct/2021	Egresos	11 FINIQUITO RAM CH.154	-0.03	825.02	
29/Oct/2021	Diario	42 PROVISION DE PRIMA VACACI	-0.08	824.94	
29/Oct/2021	Diario	43 PROVISION DE SEGURIDAD SC	-0.12	824.82	
29/Oct/2021	Diario	46 COMPROBACIF.11430	-0.82	824.00	
10/Nov/2021	Egresos	9 PAGO DE AGUINALDO 1/2	0.72	824.72	
15/Nov/2021	Diario	6 PROVISION DE PRIMA VACACI	-0.06	824.66	
15/Nov/2021	Diario	7 PROVISION DE SEGURIDAD SC	-0.13	824.53	
15/Nov/2021	Diario	15 PROVISION DE PRIMA VACACI	-0.06	824.47	
19/Nov/2021	Egresos	161 FINIQUITO RES CH.161	-0.09	824.38	
19/Nov/2021	Egresos	162 FINIQUITO PAD CH.162	-0.02	824.36	
22/Nov/2021	Ingresos	1 REEMBOLSOS DE VIATICOS JK	-0.06	824.30	
30/Nov/2021	Diario	16 PROVISION DE PRIMA VACACI	-0.06	824.24	
30/Nov/2021	Diario	17 PROVISION DE PRIMA VACACI	-0.06	824.18	
30/Nov/2021	Diario	19 PROVISION DE SEGURIDAD SC	-0.13	824.05	
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO	-5.08	818.97	
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO	-0.01	818.96	
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO	-9.28	809.68	
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO	-6.04	803.64	
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO	-0.01	803.63	
30/Nov/2021	Diario	30 DIFERENCIA POR REDONDEO	-72.58	731.05	
10/Dic/2021	Egresos	4 PAGO DE AGUINALDO 2/2	-0.80	730.25	
15/Dic/2021	Egresos	7 QUINCENA 23	1.41	731.66	
15/Dic/2021	Diario	9 PROVISION DE SEGURIDAD SC	-0.13	731.53	
17/Dic/2021	Egresos	8 PAGO DE PRIMA VACACIONAL	1.86	733.39	
29/Dic/2021	Egresos	15 PAGO DE RETROACTIVO	0.85	734.24	
31/Dic/2021	Egresos	25 QUINCENA 24	2.28	736.52	
31/Dic/2021	Egresos	33 PAGO DE PRESTACIONES SOC	-1.73	734.79	
31/Dic/2021	Diario	17 PROVISION DE SEGURIDAD SC	-0.11	734.68	
T o t a l :			734.72	0.04	734.68

T o t a l : 5,264,951.89 0.04 5,264,951.85

6-40000-0-00-00 TRANSFERENCIAS, ASIGNACIONES

Saldo inicial : 0.00

6-44201-6-02-11 BECAS ESCUELAS TRABAJO SOCIAL|C0302

Saldo inicial : 0.00

07/Ene/2021	Egresos	30 BECAS OTORG202,200,713	2,100.00	2,100.00
07/Ene/2021	Egresos	30 BECAS OTORG190,200,600	1,900.00	4,000.00
07/Ene/2021	Egresos	30 BECAS OTORG193,102,647	1,900.00	5,900.00
07/Ene/2021	Egresos	30 BECAS OTORG203,101,159	1,900.00	7,800.00
07/Ene/2021	Egresos	30 BECAS OTORG193,200,292	2,100.00	9,900.00
07/Ene/2021	Egresos	30 BECAS OTORG193,101,847	1,900.00	11,800.00

07/Ene/2021	Egresos	30 BECAS OTORG	193,201,191	2,100.00	13,900.00
07/Ene/2021	Egresos	30 BECAS OTORG	203,200,613	2,100.00	16,000.00
07/Ene/2021	Egresos	30 BECAS OTORG	180,301,996	1,900.00	17,900.00
07/Ene/2021	Egresos	30 BECAS OTORG	193,100,161	1,900.00	19,800.00
07/Ene/2021	Egresos	30 BECAS OTORG	193,101,995	1,900.00	21,700.00
07/Ene/2021	Egresos	30 BECAS OTORG	203,101,340	1,900.00	23,600.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN		300.00	23,900.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN		300.00	24,200.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN		250.00	24,450.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN		300.00	24,750.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN		300.00	25,050.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN		1,900.00	26,950.00
02/Feb/2021	Egresos	22 BECAS OTORGADAS A ALUMN		1,400.00	28,350.00
14/May/2021	Egresos	9 BECA OTORGA	6,600,098	100.00	28,450.00
19/May/2021	Ingresos	3 INGRESOS POIF.05-021		6,800.00	35,250.00
01/Jun/2021	Diario	2 CORRECCION IP. INGRESOS #		-6,800.00	28,450.00
Total:				28,450.00	0.00
					28,450.00

6-44201-6-02-11 BECAS ESCUELAS TRABAJO SOCIAL|C0302

Saldo inicial : 0.00

18/Feb/2021	Ingresos	8 INGRESOS POIF.03-003		2,000.00	2,000.00
01/Mar/2021	Egresos	4 PAGO DE BEC/F.03-003		2,000.00	4,000.00
01/Mar/2021	Egresos	52 PAGO DE EST#F.03-008		952.38	4,952.38
01/Mar/2021	Egresos	52 PAGO DE EST#F.03-009		10,000.00	14,952.38
03/Mar/2021	Ingresos	4 INGRESOS POIF.04-001		2,000.00	16,952.38
03/Mar/2021	Ingresos	4 INGRESOS POIF.03-016		6,000.00	22,952.38
03/Mar/2021	Ingresos	4 INGRESOS POIF.03-015		10,000.00	32,952.38
10/Mar/2021	Egresos	51 PREMACION RALLY ANIVERSA		5,000.00	37,952.38
23/Abr/2021	Egresos	8 PAGO DE EST#F.05-003		6,000.00	43,952.38
03/May/2021	Egresos	34 PAGO DE EST#F.05-012		10,000.00	53,952.38
04/Jun/2021	Ingresos	2 INGRESOS POIF.06-003		6,400.00	60,352.38
25/Jun/2021	Ingresos	5 INGRESOS POIF.06-07		5,600.00	65,952.38
31/Jul/2021	Diario	8 ESTADIAS JULI F07-006		13,600.00	79,552.38
03/Ago/2021	Ingresos	4 INGRESOS POIF.08-007		2,000.00	81,552.38
03/Ago/2021	Ingresos	4 INGRESOS POIF.08-004		9,600.00	91,152.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-002		8,000.00	99,152.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-006		10,800.00	109,952.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-008		8,000.00	117,952.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-010		6,000.00	123,952.38
04/Oct/2021	Ingresos	9 INGRESOS POIF.10-014		6,400.00	130,352.38
11/Nov/2021	Ingresos	2 INGRESOS POIF.11-003		6,000.00	136,352.38
11/Nov/2021	Ingresos	2 INGRESOS POIF.11-004		6,400.00	142,752.38
11/Nov/2021	Ingresos	2 INGRESOS POIF.11-007		6,400.00	149,152.38

31/Dic/2021	Egresos	29 ESTADIAS		4,000.00		153,152.38
31/Dic/2021	Egresos	29 ESTADIAS	DAVID VIELMA	6,400.00		159,552.38
			Total:	159,552.38	0.00	159,552.38

Total: 188,002.38 0.00 188,002.38

6-50000-0-00-00 BIENES MUEBLES Y MUEBLES E INTANGIBLES Saldo inicial : 0.00

6-51501-0-01-11 EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI Saldo inicial : 0.00

31/Mar/2021	Egresos	47 PAGO DE FACTURA MARTIN D		36,420.00		36,420.00
			Total:	36,420.00	0.00	36,420.00

6-51501-0-03-13 EQUIPO DE COMPUTO EQP EDIFICIO D Saldo inicial : 0.00

31/Mar/2021	Egresos	46 PAGO DE FACTURA 4726 MAR		47,208.00		47,208.00
			Total:	47,208.00	0.00	47,208.00

6-51501-6-14-11 EQ. DE COMP. Y DE TEC. DE LA INF. |C0304 Saldo inicial : 0.00

20/Ene/2021	Egresos	17 PAGO F. PRONF.59416		4,957.20		4,957.20
			Total:	4,957.20	0.00	4,957.20

6-51501-7-01-11 EQUIPO DE COMPUTO Y DE TECNOLOGIAS |C0101 Saldo inicial : 0.00

09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L		9,919.20		9,919.20
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L		36,697.00		46,616.20
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L		42,775.85		89,392.05
09/Nov/2021	Egresos	33 PAGO DE FACTURA 2064572 L		82,492.55		171,884.60
07/Dic/2021	Diario	26 FACTURA COMPRA FAM		29,798.00		201,682.60
07/Dic/2021	Diario	26 FACTURA COMPRA FAM		3,839.00		205,521.60
07/Dic/2021	Diario	26 FACTURA COMPRA FAM		29,798.00		235,319.60
			Total:	235,319.60	0.00	235,319.60

6-51901-0-09-11 MOBILIARIO Y EQUIPO DE OFICINA |C0103 Saldo inicial : 0.00

09/Jun/2021	Egresos	28 PAGO DE FACTURAS MARTIN		4,860.00		4,860.00
			Total:	4,860.00	0.00	4,860.00

6-51901-0-17-11 MOBILIARIO Y EQUIPO DE OFICINA |C0304 Saldo inicial : 0.00

03/Mar/2021	Diario	23 COMPROBACIF.113200		1,919.98		1,919.98
			Total:	1,919.98	0.00	1,919.98

6-51901-6-04-11 MOBILIARIO Y EQUIPO DE OFICINA |C0303 Saldo inicial : 0.00

09/Jun/2021	Egresos	28 PAGO DE FACTURAS MARTIN		4,860.00		4,860.00
			Total:	4,860.00	0.00	4,860.00

6-51901-6-09-11 MOBILIARIO Y EQUIPO DE OFICINA C0103				Saldo inicial :	0.00
25/Mar/2021	Egresos	24 PAGO F. MART F.4717	3,434.40		3,434.40
25/Mar/2021	Egresos	24 PAGO F. MART F.4717	3,121.20		6,555.60
20/Sep/2021	Egresos	61 PAGO DE FACTURA HUGO ES	11,600.00		18,155.60
			Total :	18,155.60	0.00
					18,155.60
6-51901-6-12-11 MOBILIARIO Y EQUIPO DE OFICINA C0103				Saldo inicial :	0.00
29/Ene/2021	Diario	6 COMPROBACIF.7804	1,198.99		1,198.99
09/Jun/2021	Egresos	28 PAGO DE FACTURAS MARTIN	1,717.20		2,916.19
09/Jun/2021	Egresos	28 PAGO DE FACTURAS MARTIN	4,860.00		7,776.19
			Total :	7,776.19	0.00
					7,776.19
6-51901-6-14-11 MOBILIARIO Y EQUIPO DE OFICINA C0103				Saldo inicial :	0.00
09/Jun/2021	Egresos	28 PAGO DE FACTURAS MARTIN	4,860.00		4,860.00
			Total :	4,860.00	0.00
					4,860.00
6-52901-6-09-11 OTRO MOBILIARIO Y EQ. EDUCACIONAL C0101 REM FAM 20				Saldo inicial :	0.00
01/Sep/2021	Diario	30 COMPRA DE MREM FAM 2021	697,255.12		697,255.12
26/Nov/2021	Egresos	41 PAGO DE FACTURA OFFICE DI	2,719.20		699,974.32
			Total :	699,974.32	0.00
					699,974.32
6-52901-6-09-11 OTRO MOBILIARIO EDUCACIONAL C0101 FAM 2021				Saldo inicial :	0.00
01/Sep/2021	Diario	31 COMPRA DE M FAM 2021	916,087.96		916,087.96
01/Sep/2021	Diario	32 COMPRA DE M FAM 2021	451,077.14		1,367,165.10
			Total :	1,367,165.10	0.00
					1,367,165.10
6-52901-7-01-11 OTRO MOBILIARIO Y EQUIPO EDUCACIONAL C0300				Saldo inicial :	0.00
27/Sep/2021	Egresos	66 COMPRA DE C\FAM 2021	1,393,618.20		1,393,618.20
			Total :	1,393,618.20	0.00
					1,393,618.20
6-56201-8-01-11 MAQUINARIA PALANTA TRATADORA C0300				Saldo inicial :	0.00
16/Dic/2021	Egresos	36 PLANTA TRATADORA SAGREV	2,098,457.09		2,098,457.09
			Total :	2,098,457.09	0.00
					2,098,457.09
6-56601-7-01-11 EQUIPOS GENERACION ELECTRICA PANELES SOLARES C0300				Saldo inicial :	0.00
01/Sep/2021	Diario	29 COTIZACION DE CORPORATIV	1,494,274.00		1,494,274.00
			Total :	1,494,274.00	0.00
					1,494,274.00
6-56601-9-01-11 EQ DE GENERACION ELECTRICA Y APARATOS C0101 RFAM21				Saldo inicial :	0.00
24/Nov/2021	Egresos	45 LUMINARIAS REM FAM 2021	1,492,148.00		1,492,148.00
			Total :	1,492,148.00	0.00
					1,492,148.00

6-56601-9-03-11 EQ DE GENERACION ELECTRICA C0000				Saldo inicial :	0.00
03/Dic/2021	Egresos	37 PAGO DE FACTURA GRUPO EI	199,520.00		199,520.00
			Total:	199,520.00	0.00
					199,520.00

6-59701-6-01-11 LICENCIAS INFORMATICAS E INTELLECTUALES C0103				Saldo inicial :	0.00
27/Abr/2021	Egresos	25 PAGO F. INTELIF.4172	74,240.00		74,240.00
26/Ago/2021	Egresos	18 REEMBOLSO DE PAGO DOMIN	16,169.76		90,409.76
			Total:	90,409.76	0.00
					90,409.76

6-59701-6-12-11 LICENCIAS INFORMATICAS E INTELLECTUALES C0104				Saldo inicial :	0.00
08/Feb/2021	Egresos	19 PAGO F. INSTITF.14138	12,600.00		12,600.00
04/Ago/2021	Egresos	48 PAGO DE FACTURA 5541 SINE	97,578.00		110,178.00
16/Nov/2021	Egresos	35 PAGO F. ARMAF.7221	2,876.80		113,054.80
			Total:	113,054.80	0.00
					113,054.80

6-59701-6-13-11 LICENCIAS INFORMATICAS E INTELLECTUALES C0103				Saldo inicial :	0.00
17/Mar/2021	Egresos	37 PAGO F. ARMAF.6559	1,392.00		1,392.00
09/Jun/2021	Egresos	26 PAGO DE FACTURA 1186 ARM.	6,189.50		7,581.50
24/Ago/2021	Diario	18 COMPROBACIKD-736905378	3,254.54		10,836.04
06/Sep/2021	Diario	34 REEMBOLSO DE CONSULTORI	36,780.49		47,616.53
			Total:	47,616.53	0.00
					47,616.53

6-59701-6-14-11 LICENCIAS INFROMATICAS INTELLECTUALES C0103				Saldo inicial :	0.00
09/Jun/2021	Egresos	26 PAGO DE FACTURA 1186 ARM.	4,990.00		4,990.00
			Total:	4,990.00	0.00
					4,990.00

				Total:	9,367,564.37	0.00	9,367,564.37
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6-60000-0-00-00 INVERSION PUBLICA				Saldo inicial :	0.00
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6-61701-6-01-11 INSTALACION DE ALCANTARILLADO				Saldo inicial :	0.00
01/Jun/2021	Diario	29 CAPITALIZACION DE ALCANTAI	183,621.01		183,621.01
			Total:	183,621.01	0.00
					183,621.01

				Total:	183,621.01	0.00	183,621.01
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T o t a l : 269,496,493.09 269,496,493.09

T o t a l : 269,496,493.09 269,496,493.09

Ing. Alfredo Attolini Pesqueira
Rector

L.C. José Antonio Segura Carrillo
Director de Administración y Finanzas